



Proposed Operating & Five-Year Capital Improvement Budget FY 2022-2023

Lafayette Consolidated Government

The consolidated government of the City of Lafayette and the Parish of Lafayette, Louisiana





MAYOR-PRESIDENT

HONORABLE JOSHUA S. GUILLORY

CITY COUNCIL AND PARISH COUNCIL

LAFAYETTE CITY COUNCIL

NANETTE S. COOK	CITY DISTRICT 4	CITY COUNCIL CHAIR
GLENN M. LAZARD	CITY DISTRICT 5	CITY COUNCIL VICE-CHAIR
PATRICK "PAT" LEWIS	CITY DISTRICT 1	
ANDY NAQUIN	CITY DISTRICT 2	
LIZ W. HEBERT	CITY DISTRICT 3	

LAFAYETTE PARISH COUNCIL

ABRAHAM "AB" RUBIN JR.	PARISH DISTRICT 5	PARISH COUNCIL CHAIR
BRYAN TABOR	PARISH DISTRICT 1	PARISH COUNCIL VICE-CHAIR
KEVIN NAQUIN	PARISH DISTRICT 2	
JOSH CARLSON	PARISH DISTRICT 3	
JOHN J. GUILBEAU	PARISH DISTRICT 4	

**FY 2022-2023 PROPOSED OPERATING AND FIVE-YEAR CAPITAL IMPROVEMENT
BUDGET OF THE CITY-PARISH CONSOLIDATED GOVERNMENT OF**

LAFAYETTE, LOUISIANA

Prepared By: Office of Finance & Management
Lorrie R. Toups, CPA, Chief Financial Officer





Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Lafayette City-Parish Consolidated Government, Louisiana** for its Annual Budget for the fiscal year beginning **November 1, 2021**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Lafayette City-Parish Consolidated Government
Louisiana**

For the Fiscal Year Beginning

November 01, 2021

Christopher P. Morill

Executive Director



**LAFAYETTE CONSOLIDATED GOVERNMENT
PROPOSED OPERATING AND CAPITAL BUDGET
FOR FISCAL YEAR 2022 – 2023**

TABLE OF CONTENTS

TITLE PAGE	1
GFOA BUDGET AWARD	3
INTRODUCTION	15
MAYOR-PRESIDENT’S MESSAGE	33
CHIEF FINANCIAL OFFICER’S PROPOSED BUDGET DISCUSSION	37
BUDGET OVERVIEW & HIGHLIGHTS	
BUDGET CHARTS & GRAPHS	
ORGANIZATIONAL CHART WITH PERSONNEL STRENGTH	49
BUDGET SUMMARY SCHEDULES	
PERSONNEL STRENGTH RECAP	50
SUMMARY OF REVENUES BY FUND	51
PROPERTY TAX SUMMARY	52
SUMMARY OF REVENUES BY SOURCE	53
SUMMARY OF EXPENDITURES & RESERVES BY DEPARTMENT	54
SUMMARY OF FINANCIAL SOURCES AND USES – ALL FUNDS	55
MAJOR FUND PRO FORMAS	
CITY OF LAFAYETTE GENERAL FUND PRO FORMA	57
PARISH OF LAFAYETTE GENERAL FUND PRO FORMA	58
CITY OF LAFAYETTE SALES TAX CAPITAL PRO FORMA	59
CITY OF LAFAYETTE UTILITIES SYSTEM PRO FORMA	60
CITY OF LAFAYETTE COMMUNICATIONS SYSTEM PRO FORMA	61
ESTIMATED FUND BALANCES & CITY/PARISH ALLOCATION SUMMARY	
ESTIMATED BEGINNING & ENDING FUND BALANCES – GOVERNMENTAL FUNDS	62
ESTIMATED BEGINNING & ENDING FUND BALANCES – ENTERPRISE FUNDS	64
ESTIMATED BEGINNING & ENDING FUND BALANCES – INTERNAL SERVICE FUNDS	64
ALLOCATION SCHEDULE SUMMARY	65
SCHEDULE OF REVENUES BY SOURCE	
REVENUES BY SOURCE (ALL FUNDS)	69
SCHEDULE OF REVENUES BY FUND	
REVENUES BY FUND	85
ELECTED OFFICIALS LEGISLATIVE/JUDICIAL/OTHER	
RECAP – EO – LEGISLATIVE/JUDICIAL/OTHER APPROPRIATIONS	111
LEGISLATIVE – COUNCIL OFFICE	112
JUDICIAL – JUSTICES OF THE PEACE AND CONSTABLES	115
JUDICIAL – CITY COURT	115
JUDICIAL – CITY MARSHAL	116
JUDICIAL – DISTRICT COURT – JUDGES	117
JUDICIAL – DISTRICT COURT – JUDGES – COURTHOUSE SECURITY	117

**LAFAYETTE CONSOLIDATED GOVERNMENT
PROPOSED OPERATING AND CAPITAL
BUDGET FOR FISCAL YEAR 2022 - 2023**

TABLE OF CONTENTS (CONTINUED)

JUDICIAL – DISTRICT ATTORNEY	117
JUDICIAL – DISTRICT ATTORNEY – CRIMINAL NON – SUPPORT	118
OTHERS – REGISTRAR OF VOTERS	118
OTHERS – ADULT CORRECTIONAL CENTER – OPERATIONS	118
OTHERS – CORONER OFFICE	119
 ELECTED OFFICIALS EXECUTIVE	
RECAP – EO – EXECUTIVE APPROPRIATIONS	123
EXECUTIVE – MAYOR-PRESIDENT’S OFFICE	124
EXECUTIVE – PO – CULTURAL ECONOMY	124
EXECUTIVE – CAO – ADMINISTRATION	124
EXECUTIVE – CAO – INTERNATIONAL TRADE	125
EXECUTIVE – CAO – ANIMAL SHELTER & CARE CENTER	126
EXECUTIVE – CAO – JUVENILE DETENTION	127
EXECUTIVE – CAO – JUVENILE DETENTION – KITCHEN	128
EXECUTIVE – CAO – HUMAN RESOURCES	128
EXECUTIVE – CAO – MAILROOM	129
EXECUTIVE – CAO – 311 C/P COMMUNICATION SERVICES – COMMUNICATIONS/311	129
 ELECTED OFFICIALS LEGAL	
RECAP – EO – LEGAL APPROPRIATIONS	133
LEGAL	134
LEGAL – CITY PROSECUTOR	134
 OFFICE OF FINANCE AND MANAGEMENT	
RECAP – DEPARTMENTAL APPROPRIATIONS	137
CHIEF FINANCIAL OFFICER	138
ACCOUNTING	138
BUDGET MANAGEMENT	139
PURCHASING AND PROPERTY MANAGEMENT	139
GENERAL ACCOUNTS	139
GENERAL ACCOUNTS – OTHER	147
RISK MANAGEMENT AND GROUP INSURANCE	147
 DEPARTMENT OF INNOVATION & TECHNOLOGY	
RECAP – DEPARTMENTAL APPROPRIATIONS	153
RECORDS MANAGEMENT	154
CHIEF INNOVATION OFFICER	154
 POLICE DEPARTMENT	
RECAP – DEPARTMENTAL APPROPRIATIONS	159
ADMINISTRATION	160
PATROL	161
SERVICES	161
CRIMINAL INVESTIGATION	163
 FIRE DEPARTMENT	

**LAFAYETTE CONSOLIDATED GOVERNMENT
PROPOSED OPERATING AND CAPITAL
BUDGET FOR FISCAL YEAR 2022 - 2023**

TABLE OF CONTENTS (CONTINUED)

RECAP – DEPARTMENTAL APPROPRIATIONS	167
ADMINISTRATION	168
EMERGENCY OPERATIONS	168
EMERGENCY OPERATIONS – HAZMAT	169
TECHNICAL OPERATIONS – COMMUNICATIONS	169
TECHNICAL OPERATIONS – FIRE PREVENTION	170
TECHNICAL OPERATIONS – TRAINING	171
PARISHWIDE FIRE PROTECTION	171

PUBLIC WORKS DEPARTMENT

RECAP – DEPARTMENTAL APPROPRIATIONS	175
DIRECTOR’S OFFICE	176
DIRECTOR’S OFFICE – CITY	176
CAPITAL IMPROVEMENTS – PROJECTS	176
CAPITAL IMPROVEMENTS – PROJECTS – CITY	177
CAPITAL IMPROVEMENTS – ENGINEERING, DESIGN AND DEVELOPMENT	177
CAPITAL IMPROVEMENTS – RIGHT OF WAY	178
CAPITAL IMPROVEMENTS – ESTIMATES AND ADMINISTRATION	178
CAPITAL IMPROVEMENTS – PROJECT CONTROL	179
FACILITY MAINTENANCE – ADMINISTRATION	179
FACILITY MAINTENANCE – BUILDING MAINTENANCE	180
FACILITY MAINTENANCE – CITY HALL MAINTENANCE	180
FACILITY MAINTENANCE – ROSA PARKS TRANSPORTATION CENTER	181
FACILITY MAINTENANCE – COURTHOUSE COMPLEX MAINTENANCE	181
FACILITY MAINTENANCE – ADULT CORRECTIONAL CENTER BUILDING MAINTENANCE	182
FACILITY MAINTENANCE – WAR MEMORIAL BUILDING MAINTENANCE	182
FACILITY MAINTENANCE – CLIFTON CHENIER CENTER MAINTENANCE	182
VEHICLE MAINTENANCE – ADMINISTRATION	183
VEHICLE MAINTENANCE – MECHANICAL REPAIR SHOP	183
VEHICLE MAINTENANCE – SERVICE STATION	184
VEHICLE MAINTENANCE – PARTS AND SUPPLIES	184
CNG STATION – FAST FILL STATION.....	184
ENVIRONMENTAL QUALITY – MOSQUITO CONTROL	185
ENVIRONMENTAL QUALITY – ADMINISTRATION	185
ENVIRONMENTAL QUALITY – CODE ENFORCEMENT	186
ENVIRONMENTAL QUALITY – REGULATORY COMPLIANCE	186
ENVIRONMENTAL QUALITY – SOLID WASTE – RECYCLING	187
ENVIRONMENTAL QUALITY – SOLID WASTE – COMPOSTING	187
ENVIRONMENTAL QUALITY – ADJUDICATION BUREAU	188

DRAINAGE DEPARTMENT

RECAP – DEPARTMENTAL APPROPRIATIONS	191
DIRECTOR’S OFFICE	192
OPERATIONS – ADMINISTRATION	192
OPERATIONS – DRAINAGE	192
OPERATIONS – ADMINISTRATION - CITY	193
OPERATIONS – DRAINAGE – CITY	193
OPERATIONS – ENGINEERING – CITY	194

**LAFAYETTE CONSOLIDATED GOVERNMENT
PROPOSED OPERATING AND CAPITAL
BUDGET FOR FISCAL YEAR 2022 - 2023**

TABLE OF CONTENTS (CONTINUED)

TRAFFIC, ROADS & BRIDGES DEPARTMENT

RECAP – DEPARTMENTAL APPROPRIATIONS	199
SMALL BUSINESS SUPPORT SERVICES	200
DIRECTOR’S OFFICE	200
OPERATIONS – ROADS/BRIDGES	200
OPERATIONS – DOWNTOWN WORK CREW	201
OPERATIONS – ROADS/BRIDGES - CITY	201
TRAFFIC ENGINEERING DEVELOPMENT	202
TRAFFIC ENGINEERING MAINTENANCE	203
TRAFFIC SIGNALS MAINTENANCE	204
TRANSIT OPERATIONS	204
PARKING PROGRAM	205

PARKS ARTS RECREATION CULTURE

RECAP – DEPARTMENTAL APPROPRIATIONS	211
DIRECTOR’S OFFICE	212
OPERATIONS AND MAINTENANCE	212
ATHLETIC PROGRAMS	213
ATHLETIC PROGRAMS – SWIMMING	214
ATHLETIC PROGRAMS – TENNIS	214
ATHLETIC PROGRAMS – THERAPEUTIC RECREATION	215
CENTERS AND OTHER PROGRAMS	215
HUMAN SERVICES – SENIOR CENTER	216
ARTS AND CULTURE – ADMINISTRATION	217
ARTS AND CULTURE – HEYMANN PERFORMING ARTS CENTER - COMMISSION	217
ARTS AND CULTURE – LAFAYETTE SCIENCE MUSEUM	218
ARTS AND CULTURE – NATURE STATION	219
ARTS AND CULTURE – MAINTENANCE	219
JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE	220
VIEUX CHENES GOLF COURSE	221
WETLANDS GOLF COURSE	222

COMMUNITY DEVELOPMENT AND PLANNING

RECAP – DEPARTMENTAL APPROPRIATIONS	227
PLANNING	228
DEVELOPMENT	229
CODES	230
COMPLIANCE	231
ALCOHOL AND NOISE CONTROL	231
PERMITTING	232
EXTERNAL GRANTS	232
HOUSING – REHAB	233
HOUSING – DEMOLITION	234
HOUSING – RELOCATION	234
HOUSING – EXTERNAL HOUSING ACTIVITY	234
HOUSING – URBAN INFILL PROGRAM	234

**LAFAYETTE CONSOLIDATED GOVERNMENT
PROPOSED OPERATING AND CAPITAL
BUDGET FOR FISCAL YEAR 2022 - 2023**

TABLE OF CONTENTS (CONTINUED)

STATE/FEDERAL PROGRAMS – CONTINGENCY/LOCAL OPTIONS	234
STATE/FEDERAL PROGRAMS – NEIGHBORHOOD PRIDE PROGRAM	235
STATE/FEDERAL PROGRAMS – SUBRECIPIENT FUND	235
GOVERNMENT AND BUSINESS RELATIONS – PLANNING	236
GRANTS ADMINISTRATION	236
WIOA PROGRAM – TRAINING	238
HUMAN SERVICES – COUNSELING SERVICES	238
DIRECTOR’S OFFICE	239
DIRECTOR’S OFFICE – ADJUDICATION BUREAU	240
OFFICE OF COMMUNITIES	240
 OTHER BUDGETARY UNITS	
RECAP – DEPARTMENTAL APPROPRIATIONS	243
MUNICIPAL CIVIL SERVICE	244
POLICE AND FIRE CIVIL SERVICE	244
HEALTH UNIT	244
LA COOP EXTENSION SERVICE	245
LIBRARY	245
 UTILITIES DEPARTMENT	
CITY OF LAFAYETTE UTILITIES SYSTEM PRO FORMA	249
RECAP – DEPARTMENTAL APPROPRIATIONS	250
DIRECTOR’S OFFICE	251
GENERAL ACCOUNTS	251
SUPPORT SERVICES – ADMINISTRATION AND SUPPORT	252
SUPPORT SERVICES – EMPLOYEE DEVELOPMENT	253
SUPPORT SERVICES – METER SERVICES	253
SUPPORT SERVICES – UTILITY CONSERVATION	254
CUSTOMER SERVICE	254
ENVIRONMENTAL COMPLIANCE	255
POWER PRODUCTION	255
ELECTRIC OPERATIONS – ADMINISTRATION AND MANAGEMENT	256
ELECTRIC OPERATIONS – TRANSMISSION AND DISTRIBUTION	257
ELECTRIC OPERATIONS – ENERGY CONTROL	258
ELECTRIC OPERATIONS – SUBSTATION AND COMMUNICATION	258
ELECTRIC OPERATIONS – FACILITIES MANAGEMENT	259
WATER OPERATIONS – PRODUCTION/ADMINISTRATION	259
WATER OPERATIONS – DISTRIBUTION	260
WASTEWATER OPERATIONS – TREATMENT/ADMINISTRATION	261
WASTEWATER OPERATIONS – COLLECTION	262
ENGINEERING – CIVIL	262
ENGINEERING – ADMINISTRATION	263
ENGINEERING – POWER MARKETING	263
ENGINEERING – ELECTRIC SYSTEM CONSTRUCTION	264
ENGINEERING – ENVIRONMENTAL COMPLIANCE	264
ENGINEERING – NETWORK ENGINEERING	265
CAPITAL APPROPRIATIONS	265

**LAFAYETTE CONSOLIDATED GOVERNMENT
PROPOSED OPERATING AND CAPITAL
BUDGET FOR FISCAL YEAR 2022 - 2023**

TABLE OF CONTENTS (CONTINUED)

COMMUNICATIONS SYSTEM <hr/>	
CITY OF LAFAYETTE COMMUNICATIONS SYSTEM PRO FORMA	269
RECAP – DEPARTMENTAL APPROPRIATIONS	271
ADMINISTRATION AND SUPPORT	272
GENERAL ACCOUNTS	272
OPERATIONS	273
WAREHOUSE	273
BUSINESS SUPPORT SERVICES	274
CUSTOMER SERVICE	274
ENGINEERING	275
CAPITAL APPROPRIATIONS	275
COMMUNICATIONS SYSTEM – PROJECT DETAIL	277
ARPA FUNDS <hr/>	
FUND 650 CITY ARPA DETAIL	280
FUND 651 PARISH ARPA DETAIL	282
GENERAL BONDED INDEBTEDNESS <hr/>	
SCHEDULE OF DEBT AUTHORIZED AND UNISSUED	287
SUMMARY OF DEBT SERVICE SCHEDULES	287
PARISH GENERAL OBLIGATION BONDS – SCHEDULE OF DEBT SERVICE	288
CERTIFICATES OF INDEBTEDNESS – SCHEDULE OF DEBT SERVICE	288
CITY SALES TAX REVENUE BONDS – SCHEDULE OF DEBT SERVICE	289
UTILITIES REVENUE BONDS – SCHEDULE OF DEBT SERVICE	291
TAXABLE BONDS – SCHEDULE OF DEBT SERVICE	291
COMMUNICATIONS SYSTEM REVENUE BONDS – SCHEDULE OF DEBT SERVICE	291
CALCULATION OF LEGAL GENERAL OBLIGATION DEBT MARGIN	292
CITY OF LAFAYETTE BOND ANALYSIS	293
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (NON-UTILITIES) <hr/>	
FIVE – YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY	297
ESTIMATED OPERATION AND MAINTENANCE COST OF FIVE-YEAR CAPITAL (NON-UTILITIES) IMPROVEMENTS	297
PARISH OF LAFAYETTE FIVE – YEAR CAPITAL IMPROVEMENT PROGRAM	298
LAFAYETTE PARISH PUBLIC LIBRARY FIVE – YEAR CAPITAL IMPROVEMENT PROGRAM	300
CITY & PARISH JOINT (NON-UTILITIES) FIVE – YEAR CAPITAL IMPROVEMENT PROGRAM	301
CITY OF LAFAYETTE (NON-UTILITIES) FIVE – YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY	302
ESTIMATED OPERATION AND MAINTENANCE COST OF CITY OF LAFAYETTE (NON-UTILITIES) IMPROVEMENTS	302
CITY OF LAFAYETTE BOND ANALYSIS	303
CITY OF LAFAYETTE PROJECT DETAIL	304
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (UTILITIES SYSTEM) <hr/>	
UTILITIES SYSTEM – PROJECT SUMMARY	313
UTILITIES SYSTEM – ESTIMATED OPERATION AND MAINTENANCE COST OF IMPROVEMENTS	313
UTILITIES SYSTEM – PROJECT DETAIL	314
CAPITAL APPROPRIATIONS <hr/>	

**LAFAYETTE CONSOLIDATED GOVERNMENT
PROPOSED OPERATING AND CAPITAL
BUDGET FOR FISCAL YEAR 2022 - 2023**

TABLE OF CONTENTS (CONTINUED)

ELECTED OFFICIALS LEGISLATIVE/JUDICIAL/OTHER	321
ELECTED OFFICIALS EXECUTIVE	322
LEGAL	322
FINANCE AND MANAGEMENT	323
INNOVATION & TECHNOLOGY	323
POLICE DEPARTMENT	323
FIRE DEPARTMENT	324
PUBLIC WORKS	326
DRAINAGE	329
TRAFFIC, ROADS & BRIDGES	330
PARKS ARTS RECREATION CULTURE	332
COMMUNITY DEVELOPMENT & PLANNING	336
LA COOP EXTENSION SERVICE	337
UTILITIES	338
COMMUNICATIONS SYSTEM	343
 MANNING TABLES	
ELECTED OFFICIALS LEGISLATIVE/JUDICIAL/OTHER	347
ELECTED OFFICIALS EXECUTIVE	348
LEGAL DEPARTMENT	350
FINANCE AND MANAGEMENT	350
INNOVATION & TECHNOLOGY	351
POLICE DEPARTMENT	352
FIRE DEPARTMENT	353
PUBLIC WORKS	353
DRAINAGE	355
TRAFFIC, ROADS & BRIDGES	356
PARKS ARTS RECREATION CULTURE.....	358
COMMUNITY DEVELOPMENT & PLANNING	359
OTHER – MUNICIPAL CIVIL SERVICE	362
OTHER – POLICE AND FIRE CIVIL SERVICE	362
OTHER – HEALTH UNIT	362
OTHER – LIBRARY	362
UTILITIES	363
COMMUNICATIONS SYSTEM	367
 GLOSSARY	
APPENDIX	
BUDGET ORDINANCES.....	383
STATISTICAL TABLES	388



INTRODUCTION

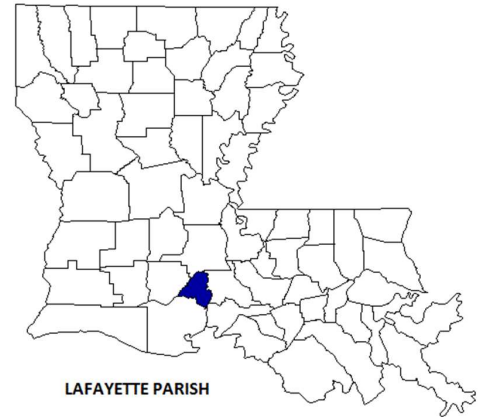




INTRODUCTION

This introduction and guide is designed to assist the reader in gaining an overview of Lafayette as well as aid in the use and comprehension of Lafayette Consolidated Government's (LCG) Operating and Five-Year Capital Improvement Budget Document.

The City of Lafayette, Louisiana is the parish seat of the Parish of Lafayette. The July 2021 estimated population of the City is 137,095 and the Parish is 243,446. The region was settled in 1763 by exiled Acadians from Nova Scotia (commonly called Cajuns). The Parish was created on January 17, 1823 and covers a total of 277 square miles. The City of Lafayette was originally founded as Vermilionville in 1821 and later renamed Lafayette in 1884. The City was incorporated in 1914. The Parish is located in the heart of Acadiana, an eight-parish area in the center of southern Louisiana between New Orleans and Houston. French, Creole, and Acadian culture, handwork and traditions are very much in evidence in and around the region and both French and English languages are still spoken. An estimated 11.5% of the Parish population speaks both French and English.



Given the Parish's central location in the Acadiana region, Lafayette is a hub for tourism. It boasts a vibrant music scene with world acclaimed music festivals such as Festival International De Louisiane and Festival Acadiens Et Creoles. In the spring and fall, free concerts through the Downtown Alive! Series are held downtown every Friday. The unique blend of Cajun and Creole cultures give rise to many diverse culinary opportunities. Attractions such as museums, art galleries, Acadian Village, and Vermilionville are within a short drive from the City's center. Lafayette is also truly part of Louisiana's Sportman's Paradise with easy access to golfing, fishing, hunting, water sports, and camping throughout the parish.

The business base of the Parish includes energy services, manufacturing, health care, transportation and distribution, education, information technology, finance, tourism, and other service-related industries. The population in Lafayette's trade market is over 600,000 with over a million tourists visiting the area each year. More than twenty percent of the dollars spent in the Parish come from visitors outside the Parish borders. The Lafayette Parish School System includes 48 schools, 27 elementary schools, 12 middle schools, and 9 high schools. Included in the system are 5 schools of choice, 6 high school academies, foreign language immersion curriculums, and gifted and talented programs. Lafayette is also home to the University of Louisiana at Lafayette (UL Lafayette), which is part of the University of Louisiana System. UL Lafayette offers bachelors, masters, and doctoral degrees in curriculums ranging from the humanities to hard sciences. It is one of the top-ranked universities in the south.

Prior to January 2020, the governing authority of LCG was the Lafayette City-Parish Council consisting of nine members elected from nine single member districts. By a general vote of Lafayette citizens, effective January 6, 2020, this Council was replaced by two separate councils consisting of five members each. The Lafayette City Council serves as the governing authority for the City of Lafayette. The Lafayette Parish Council serves as the governing authority for the Parish of Lafayette. The City Council and Parish Council, jointly, serve as the governing authority for Lafayette City-Parish Government. The LCG chief executive is the Mayor-President. LCG's governance structure is by home rule charter which, in its current form, was voted on by the citizenry in 1992. Although the governments were consolidated in 1996, the Home Rule Charter states that "The City of Lafayette shall continue to exist as a legal entity... and shall



exercise all powers granted by general state law and the state constitution for municipalities of the same population class.” Tax rates vary between the various municipalities and the unincorporated areas; therefore, after consolidating administration and operations of the two governments, LCG continues to maintain separate accounts for the City of Lafayette and Parish funds.

MISSION STATEMENT

The mission of LCG is to enhance the quality of life of our community by providing high-quality; cost-effective services that meet the needs and expectations of the public. The proposed budget is presented with this mission in mind and with the following goals.

GOALS

- To create responsible, accessible, and responsive government that has sound financial and administrative practices.
- To build a diverse economy with the ability to maintain during economic changes.
- To promote a city that is safe, environmentally conscious, and provides cultural and artistic enjoyments.
- To establish a well-maintained and future-oriented infrastructure with emphasis on convenient and efficient transportation movement.
- To establish predictable, compatible land uses through zoning and comprehensive planning.
- To develop community-oriented programs such as parks and recreation and community development which provide an array of services for all citizens.

FINANCIAL POLICIES

Fund/Department Structure

The fund structure for LCG is especially complex. City and Parish funds are accounted for separately due to the source of revenue and authority granted by the voters of both the City and the Parish. There are two general funds; one for the City and one for the Parish. Combined, there are over fifty general governmental funds (special revenue, debt service, and capital projects), four internal service funds, and five business type funds.

Most of the general operating expenses are budgeted in the City General Fund and allocated between the City and Parish General Funds based on the City-Parish Funding Source Allocations study prepared by MGT of America Consulting, LLC.

The allocations are performed using one of several methods of allocation depending on the nature of the services being distributed. There are 25 different allocation methods. The City-Parish Allocation Schedule Summary can be found in the Budget Overview & Highlights Section of this document along with a list of allocation methods.

The department is the highest organizational structure in LCG’s hierarchy and each department’s operating and capital expenses can be budgeted in one or more funds depending on that department’s functions or activities. A listing of departments and the types of funds that support their expenditures is shown below.



Departments	City General Fund (Major)	Parish General Fund (Major)	Special Revenue Fund (Non-Major)	Capital Project Fund	Business Type (Major)	Business Type (Non-Major)
ELECTED OFFICIALS LEGISLATIVE	✓			✓		
ELECTED OFFICIALS JUDICIAL	✓	✓	✓	✓		
ELECTED OFFICIALS OTHER	✓	✓	✓			
ELECTED OFFICIALS EXECUTIVE	✓		✓	✓		
ELECTED OFFICIALS LEGAL	✓			✓		
FINANCE AND MANAGEMENT	✓	✓	✓	✓		
INNOVATION & TECHNOLOGY	✓			✓		
POLICE	✓		✓	✓		
FIRE	✓	✓	✓	✓		
PUBLIC WORKS	✓	✓	✓	✓		✓
DRAINAGE	✓	✓	✓	✓		
TRAFFIC, ROADS, & BRIDGES	✓	✓	✓	✓		
PARKS, ARTS, RECREATION, CULTURE	✓	✓	✓	✓		
COMMUNITY DEVELOPMENT & PLANNING	✓		✓	✓		
OTHERS	✓	✓	✓			
UTILITIES					✓	
COMMUNICATIONS					✓	

Auditing, Accounting, and Financial Reporting

LCG’s accounting and financial reporting systems are maintained in conformity with generally accepted accounting principles (GAAP) and standards of the Governmental Accounting Standards Board (GASB). An enterprise resource system is maintained containing all financial modules including a fixed asset module which maintains the identity of all assets, their location, historical cost, useful life, and depreciation calculations as well as the department responsible for the control of the asset.

An independent accounting firm audits the financial records of the government annually and issues an audit opinion on the financial statements of the governmental activities, the business type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information. The most current audit for period ending October 31, 2019 received an unmodified opinion in that all reports presented fairly and were in conformance with generally accepted accounting principles.

Investment Management

The Cash Management Rules and Guidelines of LCG address the following areas:

- Scope, Prudence, and Objectives
- Delegation of Authority
- Authorized Financial Dealers and Institutions and Diversification in Authorized and Suitable Investments
- Collateralization
- Safekeeping and Custody

It is the policy of LCG to invest public funds in a manner which conforms to existing Louisiana State Statutes governing the investment of public funds and LCG's Home Rule Charter while receiving a maximum rate of return. LCG's Investment Policy has the following objectives: safety, liquidity, yield, and public trust. Authorized security purchases include:

- U.S. Treasury Bills, Notes, and Bonds with maturities not to exceed two years.
- Federal agency and instrumentality coupon debentures and discount notes with maturities not to exceed two years-limited to Federal Home Loan Bank, Federal National Mortgage Association, Federal Farm Credit Bank, and Federal Home Loan Mortgage Corporation.
- Repurchase agreements with a maturity not to exceed six months on the above securities collateralized at a minimum of 102 percent of the purchase price of the repurchase agreement.
- The purchase of any securities listed in the first two bullets in excess of two years must be pre-approved in writing by the Chief Financial Officer.

Fund Balance Policy

Governmental funds report the difference between their assets and liabilities as fund balance. Under generally accepted accounting principles (GAAP), fund balance is divided into two major components; Nonspendable and Spendable. Nonspendable is that portion of fund balance that is not available for appropriation because the assets it represents are not in a spendable form, such as inventory. Spendable Fund Balance is further broken down into four categories; restricted, committed, assigned, and unassigned. It is the unassigned portion of fund balance that can be appropriated without external or internal restrictions. It is the intent of LCG administration to maintain at a minimum its unassigned fund balance for the City General Fund at 20% of the total fund's operating expenses. Under this policy, LCG administration, in its budgeting process, submits a proposed budget to the City Council & the Parish Council that adheres strictly to the fund balance requirements. This policy has not yet been ratified by the City Council & the Parish Council and during the budget adoption process the Councils may, at their discretion, amend the budget in such a way that this policy is violated. In such cases, policy violations will be discussed in the administration's transmittal letter in the final budget document. Additionally, the City Council & the Parish Council may be asked to provide a discussion of these decisions and, if provided, will be included in the final budget document as well.

Debt Policy

LCG's debt is issued primarily as a financing tool for infrastructure (such as streets, drainage, and utilities) and infrastructure improvements. A careful balance between debt financed projects and pay-as-you-go capital projects is maintained. Capital projects that may be funded by debt are evaluated within the context of LCG's long range capital plan and debt is only issued after careful consideration of current debt levels, economic conditions, the availability of alternative funding sources, and key debt and liquidity ratios. Bond covenants require that the average annual revenues for the City of Lafayette sales tax collections for the two (2) most recent fiscal years must equal or exceed 1.5 times the highest combined principal and interest requirements for any succeeding fiscal year on all City sales tax bonds outstanding. It is the administration's policy to maintain a higher City sales tax ratio of 2.0.

Louisiana Revised Statutes limit the Parish's general obligation bonded debt for other purposes to 10% of the assessed valuation of the taxable property for a single purpose with no limit on the number of purposes. The City may issue general obligation bonded debt in excess of 10% of the assessed valuation of the taxable property for any single purpose provided that the aggregate for all such purposes (determined at the time of issuance of the bonds) does not exceed 35% of the assessed valuation of the taxable property of the City.

Compliance with all bond covenants, bond ordinances, contracts, etc. are monitored. Additionally, required financial data and event information are uploaded to the Electronic Municipal Market Access (EMMA) which is the official repository for information on virtually all municipal bonds.

Revenue Policy

LCG endeavors to have a diversified and stable revenue system to protect against unforeseeable short-term fluctuations in any one revenue source. Revenue forecasts are based on the best information available and take into consideration historical trends, current economic factors (such as property assessments and retail sales trends), and projected activity. Revenues are budgeted conservatively but if economic downturns develop, which could result in revenue shortfalls, adjustments in budgeted expenditures are made to compensate. LCG establishes and monitors user fees and charges based on the cost of services and community benefit. Services may be subsidized as the Councils deem necessary. The use of one-time revenues or those of an unpredictable nature to fund on-going expenditures is discouraged. LCG pursues alternate methods of financing such as federal and state grants and intergovernmental agreements.

Expenditure Policy

All department directors share in the responsibility of looking at and understanding LCG's long-term financial viability, the general spending trends of their respective departments, the projected departmental revenues, and educating themselves and their staff on the necessary short and long-term balance between revenues and expenses. Departmental budgets are submitted to the administration with these responsibilities in mind and budgets are typically zero-based or status quo with little or no increases to expenditures contemplated. As the administration evaluates budgetary requests, higher priority is given to expenditures which provide direct public services and public health and safety. The highest priority is given to the payment of bonds, notes, contracts, accounts payable, and other monetary

liabilities. An appropriate balance between these priorities and the dollars provided towards the assurance of good management and legal compliance is strived for.

Capital Improvements

LCG maintains a Five-Year Capital Improvement Program (including anticipated funding sources) which is updated annually and is approved by the City Council & the Parish Council during the budget process. Capital improvement projects are defined as infrastructure, equipment purchases, or construction that results in a capitalized asset and having a useful life of more than one year.

In addition to a Five-Year Capital Improvement Program, Section 5-05 of the Home Rule Charter requires that a Capital Improvement budget must include the estimated annual cost of operating and maintaining the capital improvement to be constructed or acquired.

Proposed capital projects are reviewed by departmental directors, staff, and administration. Priority of projects is based on financial sources available and/or debt considered and overall consistency with LCG's goals and objectives.

Internal Controls and Fiscal Monitoring

Financial systems will maintain internal controls to monitor revenues, expenditures, and program performance on an ongoing basis. As required by the Home Rule Charter and/or internal written policy, monthly financial reports are prepared as well as departmental meetings held to review status of revenues and expenditures and compliance to the adopted budget.

Distinguished Budget Presentation Awards Program

LCG's budget will be submitted to the GFOA Distinguished Budget Presentation Awards Program for FY 2023. LCG presented its budget to the award program for fiscal years 2014 to 2022. The GFOA Distinguished Budget Award was given for those submissions. The budget should satisfy criteria as financial and programmatic policy documents, a comprehensive financial plan, an operations guide for all organizational units, and a communications device for all significant budgetary issues, trends, and resource choices.

Basis of Accounting

The government-wide, proprietary, and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Nonexchange transactions in which the government gives (or receives) value without directly receiving (or giving) equal value in exchange include property taxes, grants, and entitlements. On an accrual basis, property taxes are recognized in the year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when susceptible to accrual (i.e., when they become

both measurable and available). “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Sales taxes are considered “measurable” when in the hands of the Sales Tax Collector and are recognized as revenue at that time. Ad valorem taxes are recognized as revenue in the year they are budgeted, that is, in the year in which such taxes are billed and collected. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. All other receivables collected within 60 days after year-end are considered available and recognized as revenue of the current year. Expenditures are recorded when the related fund liability is incurred except for principal and interest on general long-term debt, claims and judgments, and compensated absences which are recognized to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources. Except for miscellaneous supplies warehoused at central locations and issued to operating departments as needed, purchases of various operating supplies are regarded as expenditures at the time purchased.

Basis of Budgeting

The budget is reported using the current financial resources measurement focus and is consistent with GAAP. Appropriations define the cash limits that cannot be exceeded. No reference is given to when revenues are earned or expenses are incurred. For budgetary purposes, these items are only recognized when received or paid. Non-cash items such as depreciation and amortization are not budgeted.

Differences between Basis of Accounting and Basis of Budgeting

Some of the differences between the basis of budgeting and the accounting basis are:

- Debt payment for principal-budgeted as an expense item, adjusted at year-end against the liability.
- Depreciation recorded for proprietary and enterprise funds on an accrual basis, eliminated for budget purposes.
- Encumbrances are recorded as a reserve of budgeted funds on the cash basis and recorded as a committed portion of fund balance on the accrual basis.
- Compensated absences are adjusted annually using the accrual method but on the cash basis for budgeting are absorbed by salaries.

BUDGETARY POLICIES

In addition to the Home Rule Charter budgetary submission requirements and administrative responsibilities discussed below, LCG adheres to the Louisiana Revised Statutes Title 39 Chapter(s) 1301-1315-Louisiana Local Government Budget Act. Of specific note is R.S. 39:1305 that requires the submission of a budget where “...proposed expenditures shall not exceed the total estimated funds available for the ensuing fiscal year.” LCG uses this definition as the meaning of a balanced budget and all adopted budgets follow this statute.

The fiscal year for Lafayette Consolidated Government is November 1 through October 31. The Home Rule Charter requires that at least ninety days prior to the beginning of each fiscal year, an operating budget and a capital improvement budget be submitted to the City Council & the Parish Council. The Clerk of the Council then publishes a

joint public hearing notice at least ten days prior to the date the budget is presented to the public for a formal public hearing. The notice is required to include a general summary of the proposed budget, the times and places where copies of the budget are available for public inspection, and the location, date, and time of the joint public hearing.

If the City Council & the Parish Council fail to adopt a budget before the end of the current fiscal year, the budget for the current fiscal year continues in effect for a maximum of six months into the next fiscal year and is limited to fifty percent of the amount appropriated for the current fiscal year.

The Charter also requires that the operating budget presents a complete financial plan for the ensuing year and that the following be included in the operating budget document:

- A budget message prepared by the Mayor-President.
- A general budget summary with proposed budgeted amounts, actual amounts for the last completed fiscal year, and estimated amounts for the year in progress.
- Detailed estimates of all proposed expenditures showing the corresponding estimated expenditures for each item for the current fiscal year and actual amounts for the last preceding fiscal year.
- Manning or organizational tables for each of the departments, agencies, or programs.
- Detailed estimates of all anticipated revenues and other income showing the corresponding estimated revenue or income for each item for the current fiscal year and actual figures of the last preceding fiscal year.
- Statement of the indebtedness of the City-Parish Government showing debt redemption and interest requirements, debt authorized and unissued, and conditions of the sinking funds.
- A proposed complete draft of the appropriation ordinance.
- A clear general summary of the capital improvement budget.
- A list of all capital improvements and acquisitions for at least five fiscal years.
- Cost estimates, recommended method of financing, and the estimated annual cost of operating and maintaining the capital improvements.

If during the fiscal year the Mayor-President certifies that there are available for appropriation funds in excess of those estimated in the operating budget, the Mayor-President may present a supplement to the budget for the disposition of such funds and the appropriate Council(s), by ordinance, may make supplemental appropriations for the year up to the amount of such excess in the same manner required for adoption of the budget. If at any time during the fiscal year it appears to the Mayor-President that the funds available will be insufficient to meet the amount appropriated, the Mayor-President shall report to the appropriate Council(s) without delay, indicating the estimated amount of the deficit, any remedial action taken, and recommendations as to any other steps to be taken. The appropriate Council(s) shall then take such further action as it deems necessary to prevent a deficit. No appropriation for debt service may be reduced or transferred below any amount required by law.

With the exception of amounts appropriated for debt service and salaries, the Mayor-President can transfer any amount unencumbered within departments during the year. Amounts cannot be transferred to or from the salary account unless approved by the appropriate Council(s) by ordinance(s). Every appropriation, except an appropriation for a capital expenditure, lapses at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure is allowed to continue in force until the purpose for which it was made has been accomplished or abandoned; however, any capital appropriation with no disbursements or encumbrances for three years is deemed abandoned.



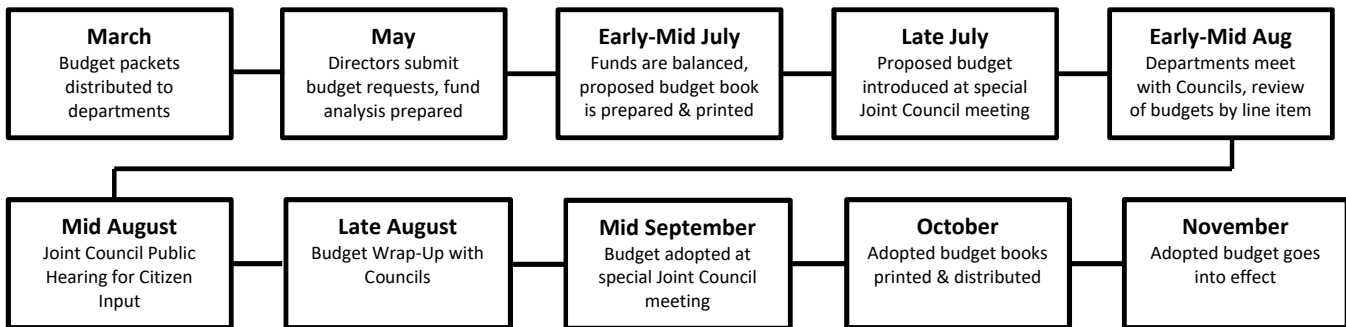
ADMINISTRATIVE BUDGET PROCESS

The Chief Financial Officer (CFO) is responsible to recommend to the Chief Administrative Officer (CAO) a timeline and plan to facilitate the budget process for the next fiscal year. The approved budget calendar and budget instructions were delivered to department heads in March of this year. At weekly director’s meetings throughout April and May, the department heads were apprised of the results of the previous fiscal year and of anticipated challenges facing the City-Parish for the current and next fiscal year.

The Budget Management Division and the CFO’s staff worked tirelessly during June and July to ensure that all funds were balanced and to identify over-expended funds. Together with the CAO, changes to budgetary line items were made to keep the proposed budget in line with the priorities set by the Mayor-President.

The approved budget calendar for preparation of the FY 2022-23 budget is as follows:

- Mar 14** Budget calendars, instructions, and forms are e-mailed to department heads.
- Mar 15-May 20** ... Departments prepare budget requests and return same to Budget Management.
- June 6-July 1** Mayor-President, CAO, and CFO review O&M and Capital budgets.
- July 5-July 8**..... Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and Mayor-President to finalize proposed budget.
- July 15** Finalized proposed budget is submitted for printing.
- July 18, Aug 8**..... Five-Year Capital Improvement Budget is submitted to City & Parish Planning and Zoning Commissions.
- July 19** Special Joint Council meeting for the introduction of Operating & Five-Year Capital Improvement Budget.
- Aug 4-Aug 11** Department-City and/or Parish Council budget meetings.
- August 16**..... Public hearing for citizen input.
- August 30**..... Public meeting for wrap up of outstanding items.
- September 8** Special Joint Council meeting for final adoption.
- November 1**..... Adopted budget goes into effect.





Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
101	City General Fund	Major-General	This fund accounts for and reports all Lafayette City financial resources not accounted for and reported in another fund by law or by GAAP. It is the general operating account for the City.	Yes	Yes	Yes
105	Parish General Fund	Major-General	This fund accounts for and reports all Lafayette Parish financial resources not accounted for and reported in another fund by law or by GAAP. It is the general operating account for the Parish.	Yes	Yes	Yes
401	Sales Tax Cap Improv-City	Major-Capital	This fund is used to account for the receipt of sales tax dollars used for the acquisition and construction of capital assets other than those financed by bonded debt.	Yes	Yes	Yes
502	Utilities System	Major-Enterprise	This fund accounts for receipts of charges and fees paid by the rate payers for the conduct of the City's electric, water, and waste water utilities and the disbursement of same for all operational and capital expenditures.	Yes	Yes	Yes
532	Communications System	Major-Enterprise	This fund accounts for receipts of charges and fees paid by the rate payers for the conduct of the City's telecommunications, Internet, and cable TV services and the disbursement of same for all operational and capital expenditures.	Yes	Yes	Yes
201	City Parks & Recreation	Special Revenue	This fund is funded primarily from a transfer of City general governmental funds and ad valorem taxes assessed by the City. These proceeds are used for the purpose of maintaining and operating recreation programs in the City.	Yes	Yes	Yes
202	Lafayette Science Museum	Special Revenue	This fund is used to account for revenues from ticket sales, facility rentals, and other services provided to cover the costs of operating and maintaining the museum and planetarium.	Yes	Yes	Yes
203	Municipal Transit System	Special Revenue	This fund accounts for the activities necessary to provide bus service for the residents of the City.	Yes	Yes	Yes
204/205	Heymann Performing Arts	Special Revenue	These funds are used to account for all proceeds from ticket sales and facility rental fees at the Heymann Performing Arts Center. The proceeds of these sales go toward operating and maintaining the facility.	Yes	Yes	Yes
206	Animal Shelter and Care Center	Special Revenue	This fund is dedicated for the purpose of operating and maintaining the Animal Shelter & Care Center in Lafayette Parish. The Animal Shelter & Care Center ensures the humane treatment of animals through in-house vaccinations as well as a spay/neuter program. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
207	Traffic Safety	Special Revenue	This fund accounts for the photo enforcement program for ticket fees collected by a third party administrator for Lafayette Consolidated Government.	Yes	Yes	Yes
209	Combined Golf Courses	Special Revenue	This fund is used to account for the operations of the City's three golf courses. The fund's operations are financed by green fees, golf equipment rentals, memberships, and tournament fees.	Yes	Yes	Yes
215	City Sales Tax Trust-1961	Special Revenue	This fund is used to account for the 1% sales and use tax levied by the City of Lafayette. These revenues are dedicated to capital improvements, the general fund, and debt service.	Yes	Yes	Yes
222	City Sales Tax Trust-1985	Special Revenue	This fund is used to account for the 1% sales and use tax levied by the City of Lafayette. These revenues are dedicated to capital improvements, the general fund, and debt service.	Yes	Yes	Yes
225	TIF Sales Tax Trust-MM101	Special Revenue	This fund is used to account for sales and use tax levied by the City of Lafayette. These revenues are dedicated to redevelopment, infrastructure, and other community-improvement projects in the defined district.	Yes	Yes	Yes
226	TIF Sales Tax Trust-MM103	Special Revenue	This fund is used to account for sales and use tax levied by the City of Lafayette. These revenues are dedicated to redevelopment, infrastructure, and other community-improvement projects in the defined district.	Yes	Yes	Yes
241	Parish Parks & Recreation	Special Revenue	This fund is funded from a transfer from the Parish wide Parks & Recreation Project Fund. These proceeds are used for the purpose of maintaining and operating parks located in the Parish.	Yes	Yes	Yes
255	Criminal Non-Support	Special Revenue	This fund accounts for the proceeds from the District Attorney to cover the costs of payroll and benefits for the employees of the District Attorney's Criminal Non-Support function and for the collection of delinquent child support.	Yes	Yes	Yes
259	City Street, Road & Alley Fund	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the City and any interest earned on these funds to cover the costs of maintaining and improving the roads and bridges in the City.	Yes	Yes	Yes
260	Road & Bridge Maintenance	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, State's Parish Transportation funds, state shared revenue, and any interest earned on these funds to cover the costs of maintaining and improving the roads and bridges in the Parish.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
261	Drainage Maintenance	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and interest earned on these funds to cover the costs of improving and maintaining drainage throughout Lafayette Parish.	Yes	Yes	Yes
262	Correctional Center	Special Revenue	This fund accounts for proceeds of ad valorem taxes, state shared revenue, and interest earned on these funds to cover the costs of operating and maintaining the Adult Correctional Facility in the Parish.	Yes	Yes	Yes
263	Library	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and revenues from services provided by the Library. These revenues are to cover the cost of operating and maintaining all branches of the Lafayette Parish Public Library.	Yes	Yes	Yes
264	Courthouse Complex	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and interest earned on these funds. These revenues are dedicated to the courthouse and jail in the Parish for operations and maintenance costs.	Yes	Yes	Yes
265	Juvenile Detention Facility	Special Revenue	This fund accounts for ad valorem taxes assessed by the Parish, collection and disbursement of various federal and state grants, state shared revenue, charges for services, and any interest earned on these funds. Revenues are dedicated to covering the cost of operating, improving, and maintaining the Juvenile Detention Facility.	Yes	Yes	Yes
266	Public Health Unit Maintenance	Special Revenue	This fund is dedicated to operating and maintaining the Health Unit. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes
267	War Memorial Building	Special Revenue	This fund is used to account for the operating subsidy from the Parish General Fund for operating and maintaining the War Memorial Building.	Yes	Yes	Yes
268	Criminal Court	Special Revenue	This fund is used to account for deposited fines and forfeitures to be used and paid for specific and specified expenses generally related to the Judges of the 15th Judicial District and the Office of the District Attorney, upon a motion by the District Attorney and order of the District Court. One half of any surplus remaining in the fund on December 31st of each year shall be transferred to the Parish General Fund.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
269	Combined Public Health	Special Revenue	This fund accounts for ad valorem taxes assessed by the Parish, collection and disbursement of those taxes to funds dedicated to operating and maintaining the Health Unit, Animal Shelter & Care Center, Coroner, and Mosquito Abatement & Control.	Yes	Yes	Yes
270	Coroner	Special Revenue	This fund accounts for revenues from services provided by the Coroner's office. Proceeds from these services are dedicated to covering the costs of operating and maintaining the Coroner's office in Lafayette Parish.	Yes	Yes	Yes
271	Mosquito Abatement & Control	Special Revenue	This fund is dedicated for the purpose of controlling mosquitoes and other arthropods. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes
273	Storm Water Management	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish to cover the cost of improving and maintaining flood prone drainage areas.	Yes	Yes	yes
274	Cultural Economy Fund	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish to grow the economy through Culture, Recreation, Entertainment, Arts, Tourism, and Economy.	Yes	Yes	Yes
275	Parishwide Street, Drainage, & Bridge	Special Revenue	This fund is used for the purposes of construction, improvement, operation, and maintenance of roads, bridges, and drainage throughout Lafayette Parish. The funding is provided by an \$8 million library millage rededication approved by the voters in 2019.	Yes	Yes	Yes
276	Parishwide Parks & Recreation Projects	Special Revenue	This fund is used for the purposes of construction, improvement, operation, and maintenance of parks and recreation facilities throughout Lafayette Parish. The funding is provided by a \$2 million library millage rededication approved by the voters in 2019.	Yes	Yes	Yes
278	Police & Fire Resiliency	Special Revenue	This fund is used to account for \$10 million transfer from the City General Fund to provide funding for public safety needs and for future mandated police & fire cost-of-living adjustments as required by Louisiana Revised Statutes and local ordinances.	Yes	Yes	Yes
279	Parishwide Fire Protection	Special Revenue	This fund is used for the purposes of improvement and operation of the volunteer fire departments and fire protection services throughout Lafayette Parish. The funding is provided by a rededication of other Parish millages approved by the voters.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
296	Buchanan Parking Garage	Special Revenue	This fund is used to account for parking revenues generated by the Buchanan Parking Garage belonging to the Parish and used to promote improved parking facilities.	Yes	Yes	Yes
297	Parking Program	Special Revenue	This fund is used to account for parking revenues to promote improved parking facilities.	Yes	Yes	Yes
299	Codes & Permits	Special Revenue	This fund is used to account for the revenues from permits and other services provided by the Codes Division to cover the costs of operating and maintaining the Community Development and Planning Department.	Yes	Yes	Yes
352	Sales Tax Bond Sinking-1961	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all 1961 outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes
353	Sales Tax Bond Reserve-1961	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1961 City Sales Tax Bonds.	Yes	Yes	Yes
354	Sales Tax Bond Sinking-1985	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all 1985 outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes
355	Sales Tax Bond Reserve-1985	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1985 City Sales Tax Bonds.	Yes	Yes	Yes
356	Contingency Sinking-Parish	Debt Service	Accounts for revenues from ad valorem taxes assessed by the Parish dedicated for the payment of principle and interest requirements of the General Obligation Bonds of Lafayette Parish.	Yes	Yes	Yes
357	2011 City Certf. Of Indebtedness	Debt Service	Accounts for excess annual revenue dedicated for the payment of principle and interest requirements of the 2011 City Certificate.	Yes	Yes	Yes
358	Limited Tax Refund Bds Sk	Debt Service	This fund is used to account for the payment of principal, interest, and related charges for the 2020 Bond Series. Funding consists of proceeds from ad valorem taxes assessed by the City.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
550	Environmental Services	Enterprise	This fund is to account for the revenues, expenses, and fixed assets associated with the operations of the Environmental Quality Division which consists of compost disposal, solid waste disposal, and other environmental issues in Lafayette Parish.	Yes	Yes	Yes
551	CNG Service Station	Enterprise	This fund is to account for the revenues and expenses associated with the operation and maintenance of the Compressed Natural Gas (CNG) service station which services both public and private vehicles.	Yes	Yes	Yes
605	Unemployment Compensation	General	This fund accounts for the receipts from other funds for disbursement to the State of Louisiana for payments to former employees who are receiving unemployment benefits.	Yes	Yes	Yes
607	Group Hospitalization	Internal Service	This fund is used to account for self-insurance activities involving medical care claims and payment of insurance premiums by LCG's employees, retirees, and dependents.	Yes	Yes	Yes
614	Risk Management	Internal Service	This fund is also called the Self-Insurance Fund. This fund is used to account for self-insurance activities involving property damage, worker's compensation, and general liability claims.	Yes	Yes	Yes
650	American Rescue Plan/21-City	Special Revenue	This fund accounts for the collection and disbursement of American Rescue Plan Act (ARPA) funds received by the Lafayette Consolidated Government for use by the City of Lafayette.	Yes	Yes	Yes
651	American Rescue Plan/21-Parish	Special Revenue	This fund accounts for the collection and disbursement of American Rescue Plan Act (ARPA) funds received by the Lafayette Consolidated Government for use by the Parish of Lafayette.	Yes	Yes	Yes
702	Central Vehicle Maintenance	Internal Service	This fund manages, maintains, and repairs LCG fleet vehicles consisting predominately of City buses, public safety vehicles, and various heavy equipment.	Yes	Yes	Yes

**Grants are budgeted at zero-appropriations until funds are awarded by the grantor. With the budget award, appropriations are done by separate ordinance.



MAYOR-PRESIDENT'S MESSAGE



Internal Memorandum Office of the Mayor-President (1200)

TO: City and Parish Council Members **DATE:** July 19, 2022
FROM: Josh Guillory
SUBJECT: **Proposed FY 2022-2023 Budget Message**



I hereby present to you the Proposed Operating and Capital Budget for the Fiscal Year 2022-2023. As required by state and local law, the budget is balanced. Our Chief Financial Officer Lorrie Toups and her staff deserve our sincere appreciation for their hard work in addressing the extraordinary opportunities we face in the coming Fiscal Year.

This is my third Executive Budget as Mayor-President. This proposed budget reflects this administration's continued efforts towards economic resurgence and addresses projects laid out in the Five-Year Capital Program. We remain steadfast in our commitment to initiatives that strengthen our core priorities of drainage, roads and traffic, public safety, economic development, and quality of life while maintaining fiscal responsibility.

As with the previous two budgets, we employed zero-based budgeting methods to maximize priorities and make objective decisions. The Proposed 2022-2023 Budget calls for the use of only \$29,000 of the City General Fund balance while preserving a \$38.7 million fund balance, an amount well above the recommended level for fiscal reserves. This proposed budget also protects the finances of the parish with a projected Parish General Fund balance of \$1 million. The overall Proposed 2022-2023 Budget totals approximately \$707 million.

Drainage

The attention, funding, and effectiveness of drainage and stormwater management initiatives since January 2020 has been unprecedented. \$68,825,000 in drainage projects have been completed or are currently under construction. Further, \$37,550,000 in projects are in the design phase with construction beginning soon. Drainage maintenance under this new pace of government has cleaned more than 156 miles of drainage systems. 436,450 feet of roadside ditches have been excavated, 220,550 feet of subterranean culverts flushed, and 5,410 feet of culverts have been installed.

More ongoing and planned projects are in the proposed budget, including eight detention ponds that are anticipated to hold an estimated 1.25 billion gallons of stormwater during a major rain event. \$1,848,000 for roadside excavation and flushing projects have also been included, as well as nearly \$2 million for coulee maintenance and inspections.

Roads and Traffic

The proposed budget continues to aggressively address road overlays and preservation. \$6,551,799 has been allotted for asphalt overlays, a number significantly more than any previous year. Many road construction projects are also being planned for the upcoming year that will improve the flow of traffic and connectivity, including extending Louisiana Avenue, North Saint Antoine Street, Lake Farm Road, Frem Boustany Drive, and Cue Road. Additionally, the funding of seven roundabouts is included, which will reduce congestion on major roads and traffic arteries.

Public Safety

Public safety remains a top priority for this administration. I proudly support our law enforcement officers, firefighters, and all first responders. A special thank you to our Sheriff's department, District Attorney's office, City Marshall's office, and our local judiciary for working with our Finance Department to ensure adequate funding to

maximize their efforts on behalf of our citizens. Since taking office, every budget my administration has introduced has included raises for our police officers and firefighters. This budget is no different, with the pay increase for this upcoming fiscal year being put into effect in July 2022. These selfless men and women put their lives on the line every day to protect the citizens of our community, and I am happy to recognize them for their hard work and bravery. Our sincere gratitude to our Police and Fire Chiefs for identifying the necessary equipment and training for our police and firefighters to succeed in their respective missions. I am also pleased to see the long-awaited opening of the new police precinct in downtown Lafayette become a reality. With downtown attracting more businesses and residents, this precinct will not only make the area safer by providing an increased police presence, faster response times, and more visibility but will also reduce strain for Precincts 1 and 4, which previously covered downtown, to allow them to better serve their areas of operation.

Quality of Life

A combined \$25 million has been allotted towards the Brown Park and Moore Park sports complex redevelopment projects which will provide two state-of-the-art sports facilities and opens up opportunities to host more regional and national tournaments. These projects are designed to complement the other thriving sports complexes in our municipalities within the parish. An additional \$250,000 is included in this budget to double the investment for the new skate park at Thomas Park.

Thank you to Mary Sliman, Cathie Gilbert, Nicholas Hernandez, and all in Community Development and Planning Department who helped create the Bicycle Lafayette Plan, a world-class system of bicycle and pedestrian pathways. This project will improve the quality of life for residents who rely on bicycles for transportation, create more recreational opportunities, and boost our economy by enhancing our ability to attract tourism, investment, talent, and jobs.

Economic Development

Lafayette's economy is thriving. Replacing the Unified Development Code with the Lafayette Development Code has changed the way we do business to provide a more business-friendly environment that is attractive to both developers and property owners. While we continue to support our oil and gas industry, our efforts to diversify our overall economy by growing the technology, innovation, manufacturing, hospitality, and medical industries will provide the necessary resiliency and sustainability needed for generations to come. We are seeing a steady increase in companies relocating to Lafayette, in turn creating more jobs.

In the last two years, our local economy has produced record sales tax revenues despite a national economic shutdown due to the COVID-19 pandemic. Proactive actions, such as our Safe Shop initiative, helped many businesses survive the economic crisis and continue to operate today. Although circumstances have improved, nationwide inflation concerns highlight the importance of remaining vigilant and staying focused on the efficient use of government resources. Our fiduciary duty to our people demands that we continue to prepare for the worst and hope for the best.

Lafayette Consolidated Government continues to transform and work toward more efficient, accountable, and transparent government operations. By honestly examining all aspects of our operations and diligently seeking better ways to do things, we will continue to grow our economy and make our community an even more attractive place to live, work, play, do business, and raise families.

Sincerely,



Josh Guillory
Mayor-President

CHIEF FINANCIAL OFFICER'S PROPOSED BUDGET DISCUSSION





Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Mayor-President Guillory **DATE:** July 15, 2022

THRU: Cydra Wingerter

FROM: Lorrie R. Toups

SUBJECT: **Proposed FY 2022-2023 Budget Message**

In accordance with Section 5-02 of the City-Parish Home Rule Charter and the guidelines established by your office, I am pleased to present to you the Proposed Operating and Five-Year Capital Improvement Budget for Lafayette Consolidated Government for FY 2022-23. This document reflects a balanced budget totaling \$707 million including inter-fund transfers and capital expenditures other than the Five-Year Capital Improvement Program. This is approximately \$77 million more than the budget adopted for FY 2021-22. In addition, the Lafayette Consolidated Government Non-Utilities Five-Year Capital Improvement Program budget totals \$419.5 million and the Utilities System Five-Year Capital Improvement Program budget totals \$126.4 million. The following is an explanation of some highlights with comparisons to the FY 2021-22 current budget as well as FY 2020-21 audited financials.

FUND BALANCE POLICY

Since the City General Fund is the primary operating fund for governmental activities, it is recommended that fund balance be maintained at a level that allows for flexibility and protection against temporary revenue shortfalls and unexpected one-time expenses. To that end, this administration adopted an ending fund balance policy requiring a minimum maintenance level of 20% of annual operating expenditures. In FY 2019-20 and FY 2020-21, unexpended appropriations totaled \$9.9 million and \$24.6 million, respectively. Unexpended appropriations increase the fund balance above the budgeted amount. To ensure that decisions included in this budget can be funded beyond this budget year, the same limitation was applied to the additional three projected years on the City General Fund Pro Forma included in the Budget Overview & Highlights section of this budget. This proposed budget and three year projections are in compliance with this policy as shown below.

	Proposed	Projected		
	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Total Expenditures	\$113,720,894	\$113,026,343	\$114,087,545	\$115,161,401
Net Increase/(Decrease)	(28,888)	1,391,866	1,767,982	2,158,253
Ending Fund Balance	\$38,747,280	\$40,139,147	\$41,907,130	\$44,065,381
Ending Fund Balance as a Percent of Expenditures	34.07%	35.51%	36.73%	38.26%

REVENUES

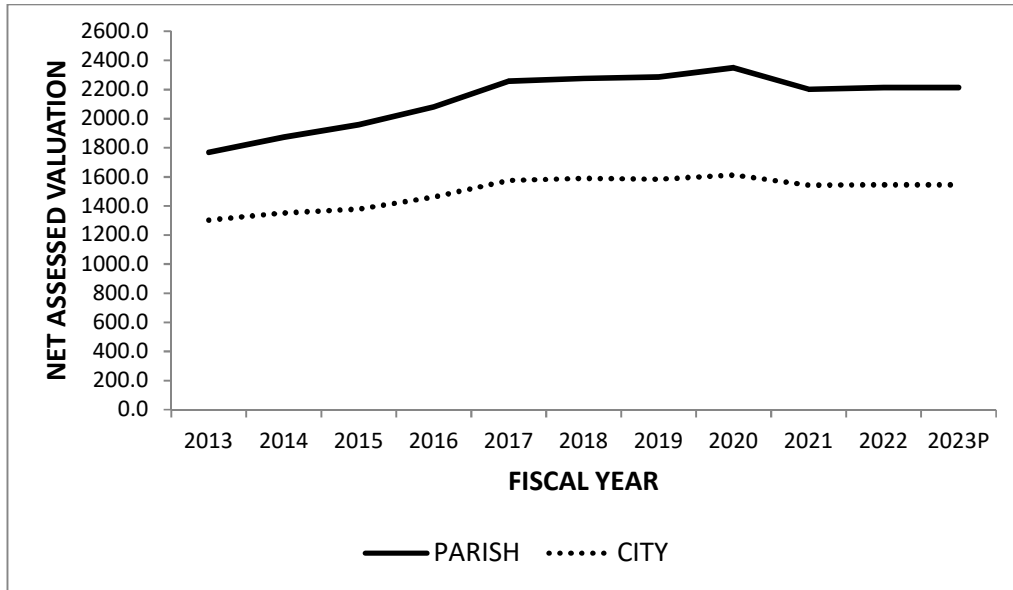
Total estimated revenues excluding inter-fund transactions, grants, and use of prior year fund balance in this proposed FY 2022-23 budget total \$613.8 million compared to \$564.1 million in the original adopted FY 2021-22 budget. The \$49.7 million difference is primarily due to estimated increases in utility system revenues of \$32.4 million over the prior year's budget. An additional increase in sales taxes over amounts already received in the current year are not included in this proposed budget. The increase of \$4.6 million in sales tax revenue reflects actual collections in the current year over amounts originally budgeted. Once again, revenues from federal and state grants that have not yet been awarded are not included in this budget; however, we will continue to pursue these grants and will present budget revisions as they are awarded.

Comparative Summary of Recurring Revenues

	Amounts in Thousands			
	FY 22-23 Revenues	FY 21-22 Revenues	Increase/ (Decrease)	Percent Change
General Property Taxes	\$ 84,966	\$ 84,011	\$ 954	1.14%
Sales Tax	108,969	104,339	4,630	4.44%
Gross Receipts Business Tax	3,571	3,377	194	5.75%
Licenses & Permits	7,133	6,614	519	7.85%
Intergovernmental	7,253	5,629	1,624	28.85%
Charges For Services	63,361	58,694	4,667	7.95%
Fines & Forfeits	2,113	2,159	(46)	-2.11%
Utilities System Revenues	262,902	230,542	32,361	14.04%
Communications System Revenues	47,350	46,855	495	1.06%
Interest On Investments	2,003	2,766	(763)	-27.59%
Contribution fr Public Enterprises	2,641	2,166	475	21.91%
Miscellaneous Revenues	21,575	16,989	4,585	26.99%
Total	<u>\$ 613,838</u>	<u>\$ 564,141</u>	<u>\$ 49,696</u>	

General Property Taxes (Ad Valorem) are budgeted based on actual collections for the first seven months of the current fiscal year. The ten-year history of assessed valuation for the Parish and the City are shown in the graph below.

Parish & City Property Tax History
Net Assessed Valuations
 (in millions)



City and Parish sales taxes in this budget are based on trends realized during the last 12 months. City sales taxes are projected to increase \$5 million or 7.23% in the current 2021-22 fiscal year over actual FY 2020-21 collections and Parish sales taxes are projected to increase \$240,800 or 3.8% over the same period. No additional increase in sales taxes are proposed in this budget. While the proposed budget is based on recent trends, sales tax collections will need to be closely monitored during the fiscal year. Lafayette’s stable sales tax collections are evidence of Lafayette’s success in maintaining its status as an economic hub for our region; however, interruptions in the supply chain and production outside of Lafayette’s control may have a harsh effect on retail sales in the near future.

City court fines have decreased from a high of \$1.9 million in FY 2011-12 to an estimated \$882 thousand for next fiscal year. A corresponding decrease in city court fines is also reflected in the Coroner’s fund thereby increasing the operating subsidy to the Coroner by the Parish General Fund. The City & Parish General Fund has had a corresponding increase in expenditures to fund these vital services at the levels previously supported by court fines.

Twenty-two percent (22%) of the City General Fund’s revenue is attributable to in lieu of tax (ILOT) by the Utilities System Fund. The amount of ILOT included in this budget is \$24.6 million. However, the actual ILOT transfer could be substantially reduced based on decreases in cash flow. Those decreases can be due to increases in operational expenses, including expenses related to emergency weather related events, fluctuations in fuel cost, and increases in inventories such as coal.

There are two parts to the ILOT calculation. The first part of the calculation is the identification of taxable revenues and the second part of the calculation is often referred to as “the test”. For the test, the amount of money left over after all the operating expenses and debt service are paid is compared to the amount of calculated ILOT. Increases in debt service, operating expenses, or inventory without a corresponding increase in revenue will have a negative effect on the amount of ILOT available. Continued monitoring of this fund’s operations will be necessary to reduce the impact of ILOT fluctuation on the City General Fund.

This proposed budget includes an ILOT payment of \$3.2 million from the Communications System Fund. This is the first ILOT paid to the City General Fund from the Communications System (aka LUS Fiber). The calculated ILOT payment is reduced by the amount of imputed taxes paid by the system.

APPROPRIATIONS

Proposed expenditures, including inter-fund transactions and capital outlay, total \$707.2 million compared to \$630.6 million adopted for the current fiscal year. Net operating expenditures total \$436.2 million compared to \$389.1 million for the current fiscal year.

Comparative Summary of Expenditures & Other Financing Uses

Department	Amounts in Thousands					
	Total Appropriations			Net Operations		
	FY 2022-23	FY 2021-22	Increase/ (Decrease)	FY 2022-23	FY 2021-22	Increase/ (Decrease)
Finance	\$ 42,435	\$ 40,053	\$ 2,382	\$ 4,699	\$ 4,325	\$ 375
General Accounts	70,761	64,449	6,312	8,299	7,349	950
Elected Officials & Related Offices	36,813	35,876	936	29,640	29,130	510
Legal	2,451	2,221	230	2,439	2,221	218
Dept of Innovation & Technology	10,392	9,447	945	5,572	5,613	(40)
Police	48,270	46,472	1,798	40,699	39,801	898
Fire	34,101	38,512	(4,411)	29,754	30,651	(898)
Public Works	71,228	53,655	17,573	32,151	22,158	9,993
Drainage	19,070	13,023	6,048	11,612	11,112	500
Traffic, Roads & Bridges	22,601	21,477	1,124	17,515	15,729	1,785
PARC - Parks & Recreation	17,481	14,600	2,881	12,704	11,670	1,034
Community Devel. & Planning	16,440	9,400	7,040	6,716	5,958	759
Others	13,927	14,489	(562)	13,905	14,479	(574)
Utilities System	258,274	227,345	30,929	194,401	163,321	31,080
Communications System	42,932	39,562	3,369	26,118	25,603	515
Total	\$707,175	\$630,580	\$ 76,595	\$436,224	\$389,120	\$ 47,104

The increase is primarily due to an increase in the Utility System of \$31 million, Public Works of \$17.6 million, Community Development & Planning of \$7 million and General Accounts of \$6.3 million. The increase in the Utility System is due to projected increases in the cost of purchased power. The increase in Public Works is due to \$15.7 million of ARPA funds proposed for capital outlay as well as increases in capital outlay funded by the Parish General Fund and the City Sales Tax Capital Improvement Fund. The increase in Community Development & Planning is due to \$4 million of ARPA funds proposed for capital outlay as well as \$2.3 million in City Sales Tax Capital Improvement Fund. The increase in General Accounts is due to an increase use of prior year fund balance in the Police & Fire Resiliency Fund of \$2.5 million, an increase in debt service of \$2.5 million for reinstatement of the debt obligation for the Police & Fire pension bonds, and an increase of \$1 million for internal appropriations for the Correctional Center Fund.

The City General Fund is budgeting \$1.0 million to cover the 2% COLA for retired police and firefighters who were retired from active service prior to 1999 and were merged with the various state retirement systems. This payment started in 2008 when the state systems did not grant a full 2% COLA. Since 2008, the City General Fund has paid \$7.8 million to retired police and firefighters. The amount proposed in this budget is \$532 thousand for retired firefighters and \$507 thousand for retired police.

Both the City General Fund and the Parish General Fund provide operating subsidies to other funds. These subsidies reduce the funds available to provide general governmental services.

The Adult Correctional Center Fund has not been fully self-funded since the mid 1990's. The Courthouse Complex Fund and the Parish General Fund have provided over \$24.2 million and \$7.4 million, respectively, in operating subsidies to the Correctional Center Fund. Included in this proposed budget is another \$2.6 million expected to come from the Courthouse Complex Fund to the Correctional Center Fund for FY 2022-23. The Courthouse Complex millage is sufficient to cover the operating expenses of the fund and support some of the operating expenses of the Correctional Center Fund in this proposed budget. Capital improvements and increased operating expenses in the Courthouse Complex Fund will limit the amount of funds available to provide future operating subsidies to the Correctional Center Fund.

The following table shows the various funds receiving operating subsidies from the City General Fund, the Parish General Fund and the Courthouse Complex Fund:

**Current and Future Operating Subsidies from General Funds
(In Thousands)**

FUND	Budget 2021-22	Proposed 2022-23	Projected if costs increase 2% annually		
			2023-24	2024-25	2025-26
Parks & Recreation - City	\$ 1,438	\$ 2,140	\$ 2,183	\$ 2,226	\$ 2,271
Science Museum	684	\$ 536	547	558	569
Transit	2,845	\$ 1,474	1,503	1,533	1,564
Combined Golf Courses	440	\$ 656	669	682	696
Parking Fund	267	\$ 368	375	383	391
Codes & Permits	1,749	\$ 1,520	1,551	1,582	1,613
Fire Pension Fund	522	\$ 532	532	532	532
Police Pension Fund	474	\$ 507	507	507	507
War Memorial	296	\$ 286	292	298	304
Coroner	691	\$ 804	820	836	853
Buchanan Garage	-	\$ 151	154	158	161
Correctional Center*	1,592	\$ 2,596	2,648	2,701	2,755
TOTAL	\$ 10,998	\$ 11,570	\$ 11,781	\$ 11,996	\$ 12,215

*From Courthouse Complex Fund

The City General Fund subsidy for the Municipal Transit System in this proposed budget is \$2.9 million. The average subsidy over the past five years is \$2 million. The increase is due to the expiration of the FY 2020 CARES Act funding. This funding was used for operations and maintenance as well as capital improvements relieving some of the liability on the City General

Fund. Since 2000, the City General Fund has subsidized the Municipal Transit System by \$39.8 million through fiscal year ended October 31, 2021.

Employer contribution rates to the statewide retirement systems continue to increase. There are many different statewide systems included in LCG's payroll. The Municipal Employees Retirement System (MERS), the Parochial Employees Retirement System, the Firefighters Retirement System, and the Municipal Police Employees Retirement System are the four with the largest participation. This budget assumes contribution rates for these four systems at 29.50%, 11.5%, 33.25%, and 31.25%, respectively. Funding for the required payment from LCG to MERS according to Louisiana RS 11:1733 or other amounts related to LCG's retirement system changes for new employees are included in this proposed budget. The actual amount due will vary depending on employee changes during the year. If necessary, a budget amendment will be presented during the fiscal year to adjust this expense.

FUND BALANCE

In the past two years, the administration made widespread reductions in operating expenses throughout most of the funds with three goals in mind: (1) to reduce the continued use of fund balance in the City General Fund, (2) to leave a working fund balance in the Parish General Fund, and (3) to ensure that core governmental services continue. In order to achieve these goals, most funds made reductions to temporary employees, contractual services, and other line items. Where staff was reduced, expenses related to supporting these positions, such as transportation, training, and utilities, were also reduced. Every effort was made to maintain those reductions in this proposed budget while adding back money to support the new business model started by this administration.

The City General Fund is budgeted to end next fiscal year with a fund balance of \$38.7 million or 34% of budgeted annual expenditures and is projected to use only \$29 thousand of fund balance. The ending fund balance and the use of fund balance for this proposed budget and the projected three years thereafter fall within the acceptable range according to the administration's ending fund balance policy discussed at the beginning of this memorandum.

The Parish General Fund is budgeted to decrease by \$3.4 million and to end the year with a fund balance of \$1 million. This proposed budget includes \$2.4 million for much needed one-time drainage projects and \$2.2 million for roundabouts in the Parish. The Parish General Fund is subject to the volatility of sales tax collections in the unincorporated areas. The Parish Council may consider a fund balance policy for the Parish General Fund in the future.

All revenues and existing fund balance in the City Sales Tax Capital Improvement Fund are budgeted for capital projects. As projects are completed, any unused appropriations will be returned to fund balance during the year through budget amendments adopted by the City Council. Any additions to projects included in this proposed budget will require a corresponding decrease in current or proposed projects.

PERSONNEL

Total personnel is expected to increase by 16. The changes in the various departments are summarized below.

Department	Net Change #
Elected Officials/Judicial/Other	1
Elected Officials Executive	1
Finance & Management	3
Police	1
Drainage	1
Traffic, Roads & Bridges	3
Parks Arts Recreation Culture	4
Community Development & Planning	5
Others - Library	-8
Utilities	5
Total	16

Promotions and new positions presented throughout this proposed budget were included at the request of each department director. Budget Management works with Human Resources and Civil Service to insure that no promotion or new hire is granted without the approval of Civil Service.

The 2% general pay increase approved on June 21, 2022 through JO-038-2022 for Fiscal Year 2022-23 is carried over into this proposed budget. No additional general pay increase is included in this proposed budget. The mandated 2% longevity increase for eligible firefighters was included in JO-038-2022. Other raises recommended by the administration for various appointed positions are included in the manning tables of this proposed budget. Raises included in this budget under the promotion line items are the result of recommendations by Civil Service based on Civil Service Rule IV Section 1.9 and one is due to changes in market conditions.

GROUP HEALTH/LIFE INSURANCE FUND

The employer and employee contributions for group health premiums are expected to increase by 3%. An employee with single coverage will pay an additional \$0.65 per pay period and LCG will pay an additional \$6.52. An employee with family coverage will pay an additional \$5.57 per pay period and LCG will pay an additional \$13.10. Total premium contributions are projected to generate \$22.9 million for self-insured group hospitalization insurance expenses.

The proposed premium structure for group health insurance is shown in the following table.

	Monthly Premium	Per Pay Period Premium		Monthly Premium
Employee Coverage				
Employee Cost	48.60	22.43		
LCG Cost	484.35	223.55		
Total Cost	532.95	245.98		
Family Coverage			Retiree Family Coverage	
Employee Cost	414.53	191.32	Employee Cost	903.78
LCG Cost	973.58	449.34	LCG Cost	484.33
Total Cost	1,388.11	640.66	Total Cost	1,388.11

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

The Consolidated Government’s Non-Utilities Five-Year Capital Improvement Program totals \$419.5 million. Of that amount, \$160 million is financed with new bond proceeds over a five-year period for the City. We have been balancing our capacity to issue bonds with our ability to pay for them from sales tax proceeds while maintaining adequate coverage ratios and pay-as-you-go capital funds. New bond issues in this proposed budget maintain a strong 3.0 coverage ratio of sales tax revenues to debt service payments without entering into any debt restructuring.

AD VALOREM MILLAGES

The following ad valorem millages will expire in 2025:

Purpose		Millage Amount	Expiration Year
Combined Public Health	Parish	1.98	2025
Parishwide Fire Protection	Parish	0.23	2025
Storm Water Management	Parish	1.10	2025
Parishwide Fire Protection	Parish	0.175	2025
Roads & Bridges	Parish	0.075	2025

EXCELLENCE IN BUDGET PRESENTATION

The Budget Management Division of the Office of Finance and Management continues to demonstrate its commitment to providing high quality service and excellence in financial reporting. For nine consecutive years through FY 2021-22, the Office of Finance and Management has received the “Distinguished Budget Presentation Award” from the Government Finance Officers Association (GFOA) of the United States and Canada for our Annual Operating & Five-Year Capital Improvement Budget. This national award is the highest professional recognition in governmental budgeting. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device. We believe our current budget continues to conform to the program requirements, and we are submitting it to GFOA upon adoption to determine its eligibility for another award.

CLOSING

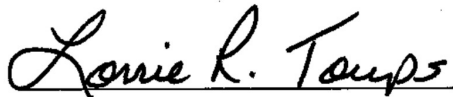
We continue to see many changes in the regulatory environment for governments issuing municipal bonds. We are subject to increased surveillance and monitoring by the rating agencies and increased disclosure requirements. It is important that we continue to maintain a strong bond rating in order to obtain the best interest rates as we continue our capital improvement plan. The financial policy regarding fund balance in the City General Fund is one tool that helps us obtain the best bond rating for our government. Future recommendations regarding the sustainable use of fund balance should be considered.

July 15, 2022

I wish to thank you, CAO Cydra Wingerter, Controller Melinda Felps, the Directors, CFO staff, and the award winning Budget Management staff for their assistance in preparing this document. We look forward to working with you and both the City and Parish Councils in implementing this financial plan for the upcoming fiscal year.

I would like to give a special thanks to Controller Melinda Felps who has been my right and left hand for the past 11 years. She will be retiring next month after 24 years of service to our community. Melinda had a key role in helping LCG modernize this annual budget document and annual audited financial statements. Those efforts were instrumental in earning the prestigious awards from the GFOA. She handled over a dozen FEMA events, maximizing reimbursement of taxpayer funds. She has been an excellent steward of the public's money and will genuinely be missed.

Sincerely,

A handwritten signature in black ink that reads "Lorrie R. Toups". The signature is written in a cursive style and is positioned above a solid horizontal line.

Lorrie R. Toups, CPA
Chief Financial Officer





BUDGET SUMMARY

FY 2023 Proposed Budget

FY 2023 Budget

All Funds Total Appropriations.....	707,174,833
All Funds Net Operations.....	436,223,977
Non-Business Type Capital	118,527,970
Business Type Capital.....	42,033,025

Governmental Funds

FY 2023 City General Fund.....	113,720,894
FY 2023 Parish General Fund.....	18,074,612
All Other Governmental Funds.....	187,606,835

Enterprise Funds

Utilities System Fund.....	255,674,116
Communications System Fund.....	42,931,554
Environmental Services Fund.....	18,388,958
CNG Service Station Fund.....	247,453

Internal Service Funds

Unemployment Compensation.....	89,000
Group Hospitalization Fund.....	27,917,995
Risk Mgmt Fund-General Government.....	9,775,683
Central Vehicle Maintenance Fund.....	8,237,934

Taxes

City Sales Tax General (35%).....	35,445,573
City Sales Tax Restricted for Capital (65%).....	65,827,493
City Sales Tax - TIF.....	1,080,000
City Property Tax.....	28,113,403
City Miscellaneous Taxes	2,144,772
Total City Sales and Property Taxes.....	132,611,241
Parish Miscellaneous Taxes.....	1,605,490
Parish Sales Tax (Unincorporated).....	6,616,313
Parish Property Tax (Parishwide).....	56,779,345
Total Parish Sales and Property Taxes.....	65,001,148
Total City & Parish Taxes.....	197,612,389

FY 2023

Personnel Summary

Authorized City-Parish Positions

City General Fund Positions.....	927
Parish General Fund Positions.....	53
Total Other Fund Positions (Including Grants).....	1,271
Authorized Positions All Funds (Including Grants).....	2,251

Uniform Positions

Police Uniform Positions.....	302
Fire Uniform Positions.....	263

Lafayette Consolidated Government

**705 W. University Ave
Lafayette, LA 70506**

www.lafayettela.gov

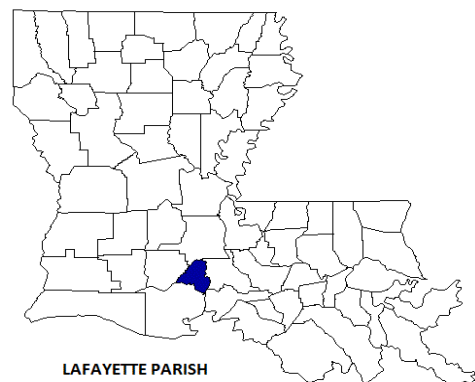
Accessing the Budget

On-line versions of the FY 2023 Proposed Budget are posted on Lafayette Consolidated Government's websites at:

www.lafayettela.gov

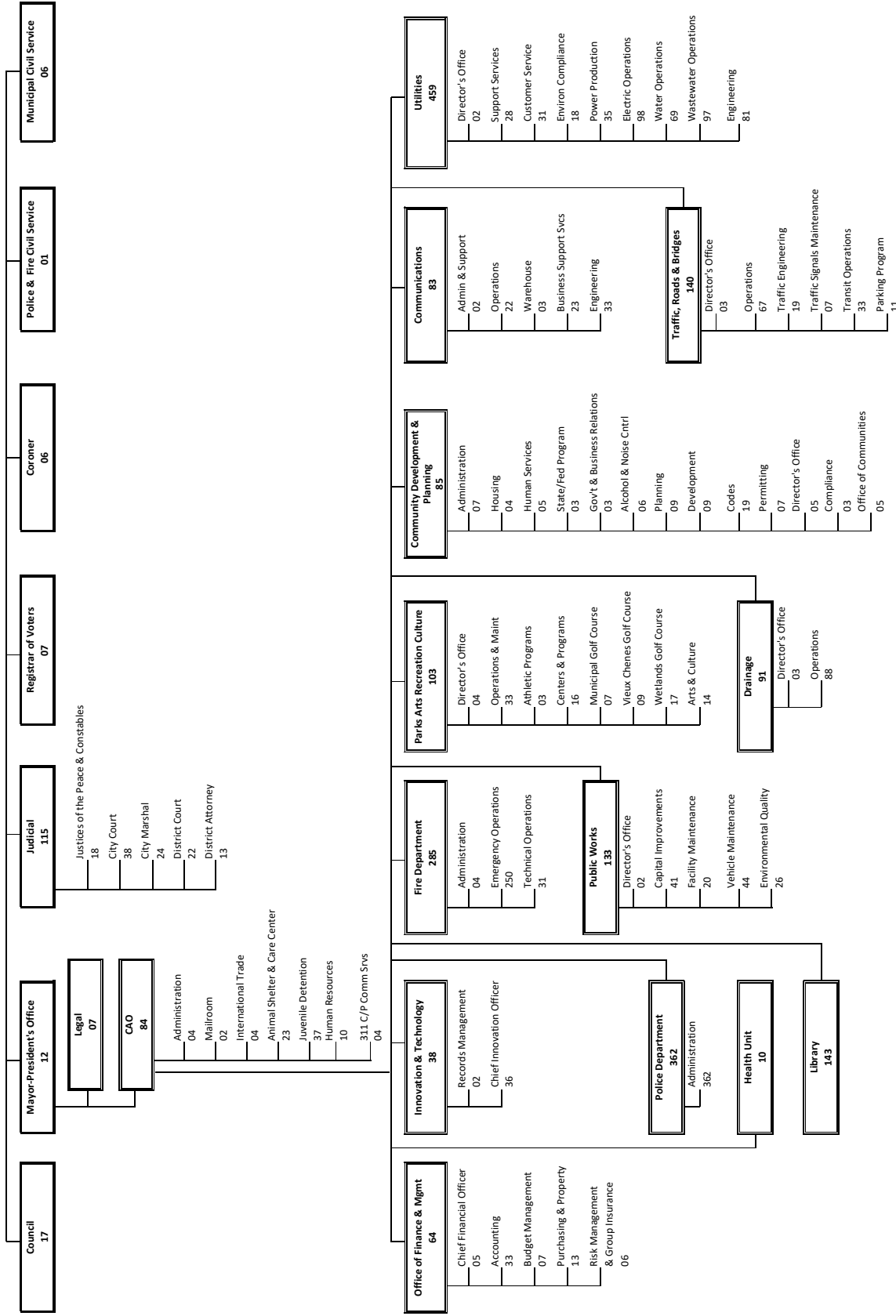
www.lafayettebonds.com

The Proposed Budget Document is also available at your nearest public library.





LAFAYETTE CONSOLIDATED GOVERNMENT



Total Employee Strength
(Excluding temporary)
2,251



**Lafayette Consolidated Government
2022-2023 Proposed Budget
Personnel Strength Recap**

7/7/2022

Name of Department	FY21 Adopted	FY22 Current	Additional Authorization	FY23 Proposed
Elected Officials/Judicial/Other	144	144	1	145
Elected Officials Executive	90	95	1	96
Legal Department	5	7	0	7
Finance & Management	60	61	3	64
Innovation & Technology	36	38	0	38
Police	344	361	1	362
Fire	285	285	0	285
Public Works	180	133	0	133
Drainage	82	90	1	91
Traffic, Roads & Bridges	86	137	3	140
Parks Arts Recreation Culture	88	99	4	103
Community Development & Planning	89	80	5	85
Other Budgetary Units	174	168	(8)	160
Utilities	447	454	5	459
Communications System	83	83	0	83
Totals	2,193	2,235	16	2,251



Lafayette Consolidated Government
2022-23 Proposed Budget
Summary of Revenues by Fund

Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	FY 22/23 Proposed Revenues	FY 21/22 Adopted Revenues	Percent Change 7/8/2022
---Operating Funds---							
101	General Fund-City	74,239,799	779,298	38,672,909	113,692,006	106,783,207	6.47%
105	General Fund-Parish	14,014,526	295,266	389,532	14,699,324	13,693,312	7.35%
201	Recreation & Parks Fund	3,311,810	0	2,139,729	5,451,539	4,772,414	14.23%
202	Lafayette Science Museum	45,326	0	536,208	581,534	685,342	-15.15%
203	Municipal Transit System	385,606	3,617,523	1,473,895	5,477,024	5,306,829	3.21%
204	HPAC-Commission	1,127,568	0	867,640	1,995,208	2,109,952	-5.44%
205	HPAC-Reserve	2,368,577	0	0	2,368,577	2,116,253	11.92%
206	Animal Shelter & Care Center	313,265	0	1,814,305	2,127,570	2,304,160	-7.66%
207	Traffic Safety	33	0	0	33	64	-48.44%
209	Combined Golf Courses	2,613,009	0	655,583	3,268,592	3,151,062	3.73%
241	Parish Parks & Recreation Fund	0	0	0	0	51,000	-100.00%
255	Criminal Non-Support	719,168	0	0	719,168	646,330	11.27%
259	Street Maintenance Millage	1,993,747	0	0	1,993,747	-	100.00%
260	Road & Bridge Maintenance	10,051,114	1,729,795	0	11,780,909	13,651,456	-13.70%
261	Drainage Maintenance	7,814,582	99,723	0	7,914,305	7,897,776	0.21%
262	Correctional Center	4,831,720	131,184	2,595,653	7,558,557	6,517,784	15.97%
263	Library	10,549,844	179,334	0	10,729,178	10,736,242	-0.07%
264	Courthouse Complex	5,493,584	148,737	0	5,642,321	5,648,469	-0.11%
265	Juvenile Detention Facility	2,897,226	42,150	0	2,939,376	2,797,222	5.08%
266	Public Health Unit Maintenance	6,524	224,274	1,191,027	1,421,825	539,961	163.32%
267	War Memorial Building	0	0	286,226	286,226	296,357	-3.42%
268	Criminal Court	721,498	6,200	0	727,698	811,663	-10.34%
269	Combined Public Health Fund	4,312,464	0	0	4,312,464	4,790,506	-9.98%
270	Coroner	569,106	0	803,823	1,372,929	1,233,781	11.28%
271	Mosquito Abatement & Control-Parishwide	2,627	0	916,841	919,468	1,223,793	-24.87%
273	Storm Water Management Fund	2,583,251	0	0	2,583,251	2,517,020	2.63%
274	Cultural Economy Fund	2,708	0	0	2,708	1,536	76.30%
275	Parshwide Strt, Drnng, Brdge Fd	20,202	0	0	20,202	39,000	-48.20%
276	Parshwide Parks & Rec Proj Fd	4,268	0	0	4,268	8,450	-49.49%
278	Polce & Fire Resiliency Fund	24,945	0	0	24,945	48,349	-48.41%
279	Parishwide Fire Protection	877,430	0	0	877,430	378,742	131.67%
296	Parking Garage Rev-Buchanan	95,113	0	151,434	246,547	-	100.00%
297	Parking Program	629,507	0	368,020	997,527	840,078	18.74%
	Sub-Total--Operating Funds	152,620,147	7,253,484	52,862,825	212,736,456	201,598,110	5.53%
---Debt Service Funds---							
352	Sales Tax Bond Sinking Fund-1961	13,203,112	0	0	13,203,112	13,226,962	-0.18%
353	Sales Tax Bond Reserve Fund-1961	92,000	0	0	92,000	92,000	0.00%
354	Sales Tax Bond Sinking Fund-1985	10,257,273	0	0	10,257,273	11,179,339	-8.25%
355	Sales Tax Bond Reserve Fund-1985	80,000	0	0	80,000	40,000	100.00%
356	Contingency Sinking-Parish	4,134,669	0	0	4,134,669	4,372,603	-5.44%
357	2011 City Cert Of Indebt-HFarm	542,072	0	0	542,072	528,835	2.50%
358	Limited Tax Refund Bds Sk	1,737	0	2,791,652	2,793,389	325,938	757.03%
	Sub-Total--Debt Service Funds	28,310,863	0	2,791,652	31,102,515	29,765,677	4.49%
---Capital Project Fund---							
401	Sales Tax Capital Improvement-City	41,205,584	0	1,082,016	42,287,600	39,041,518	8.31%
---Internal Service Funds---							
605	Unemployment Compensation	0	0	89,000	89,000	89,000	0.00%
607	Group Hospitalization	27,917,995	0	0	27,917,995	26,400,503	5.75%
614	Risk Management	9,775,683	0	0	9,775,683	9,327,598	4.80%
702	Central Vehicle Maintenance	7,820,711	0	0	7,820,711	6,097,352	28.26%
	Sub-Total Internal Service Funds	45,514,389	0	89,000	45,603,389	41,914,453	8.80%
---Trust & Agency Funds---							
227	Downtown Lafayette EDD	385	0	0	385	340,221	-99.89%
228	University Gateway EDD	403	0	0	403	332,650	-99.88%
229	Trappey EDD	27	0	0	27	2,869	-99.06%
230	Northway EDD	350	0	0	350	265,796	-99.87%
231	Holy Rosary Institute EDD	24	0	0	24	22,235	-99.89%
215	City Sales Tax Trust Fund-1961	400,968	0	96,884	497,852	533,432	-6.67%
222	City Sales Tax Trust Fund-1985	400,803	0	84,034	484,837	429,705	12.83%
225	TIF Sales Tax Trust Fund-MM101	922	0	0	922	1,489	-38.08%
226	TIF Sales Tax Trust Fund-MM103	1,082,205	0	0	1,082,205	1,082,400	-0.02%
	Sub-Total--Trust & Agency Funds	1,886,087	0	180,918	2,067,005	3,010,797	-31.35%
---Enterprise Funds---							
299	Codes & Permits	3,246,560	0	1,520,415	4,766,975	4,758,573	0.18%
550	Environmental Services	18,994,288	0	0	18,994,288	17,128,743	10.89%
551	CNG Service Station	201,035	0	0	201,035	201,542	-0.25%
	Sub-Total--Enterprise Funds	22,441,883	0	1,520,415	23,962,298	22,088,858	8.48%
	Sub-Total--General Government	291,978,953	7,253,484	58,526,826	357,759,263	337,419,413	6.03%
502	Utilities System	267,252,294	0	351,000	267,603,294	235,172,446	13.79%
532	Communications System	47,353,000	0	0	47,353,000	46,855,848	1.06%
	Total Revenues	606,584,247	7,253,484	58,877,826	672,715,557	619,447,707	8.60%



**Lafayette Consolidated Government
2022-23 Proposed Budget
Property Tax Summary
Previous, Current and Forthcoming Fiscal Years**

7/5/22

Fiscal Year	Net Assessable Tax Roll	Adjusted Net Tax Due	Total Tax Collected	Uncollected Tax		Estimated Collectable Percent
				Amount	Percent	
CITY OF LAFAYETTE:						
2021 ACTUAL	\$1,572,295,611	27,635,550	\$27,502,792	132,758	0.48%	99.52%
2022 ACTUAL	1,599,085,838	27,368,815	27,892,207 *	(523,392)	-1.91%	101.91%
2023 PROJECTED	1,542,341,644	28,113,403	27,832,269	281,134	1.00%	99.00%
PARISH OF LAFAYETTE:						
2021 ACTUAL	2,286,166,528	57,113,167	\$56,953,565	159,602	0.28%	99.72%
2022 ACTUAL	2,349,992,652	56,632,338	57,719,472 *	(1,087,134)	-1.92%	101.92%
2023 PROJECTED	2,202,052,148	56,779,345	56,211,552	567,793	1.00%	99.00%

* Represents amounts collected as of July 5, 2022

**FY 2022-23 MILLAGE RATES TO BE ADOPTED BY THE CITY & PARISH COUNCILS
(TO BE ADOPTED SEPTEMBER 2022)**

Fund	Property Tax Description	Millage Rate	
		Proposed	Revenue
101	General Alimony	5.67	\$ 8,763,203
101	Street Maintenance	1.29	\$ 1,993,747
101	Public Building Maintenance	1.13	\$ 1,746,461
101	Public Safety - Police/Fire	3.18	\$ 4,914,814
101	Public Safety - Police Salaries	3.00	\$ 4,636,654
101	Public Safety - Fire Salaries	2.00	\$ 3,091,090
105	General Alimony	1.625 or 3.25	\$ 4,136,863
201	Park Maintenance	1.92	\$ 2,967,434
260	Road & Bridge Maintenance	4.47	\$ 9,680,216
260	Road & Bridge Maintenance	0.075	\$ 162,420
261	Drainage Maintenance	3.58	\$ 7,752,835
262	Correctional Facility Maintenance	2.21	\$ 4,785,968
263	Library	4.88	\$10,286,583
264	Courthouse Maintenance	2.51	\$ 5,435,647
265	JDH Maintenance	1.25	\$ 2,706,996
269	Combined Public Health	1.98	\$ 4,287,881
273	Storm Water Management	1.18	\$ 2,555,404
279	Parishwide Fire Protection	0.405	\$ 877,067
356	Debt Service	1.85	\$ 4,111,465



Lafayette Consolidated Government
2022-23 Proposed Budget
Summary of Revenues by Source

Sources of Revenues	<small>7/6/2022</small>				
	Total Estimated Revenues	Less Interfund Transfers	Net Revenues Proposed	Non- Recurring Revenues	FY 22-23 Recurring Revenues
General Property Taxes	84,965,562		84,965,562		84,965,562
Sales Tax	108,969,379		108,969,379		108,969,379
Gross Receipts Business Tax	3,571,397		3,571,397		3,571,397
Licenses & Permits	7,132,895		7,132,895		7,132,895
Intergovernmental	7,253,484		7,253,484	7,253,484	0
Charges For Services	63,361,130		63,361,130		63,361,130
Fines & Forfeits	2,112,932		2,112,932		2,112,932
Utilities System Revenues	262,902,463		262,902,463		262,902,463
Communications System Revenues	47,350,000		47,350,000		47,350,000
Interest On Investments	2,003,121		2,003,121		2,003,121
Contribution fr Public Enterprises	2,640,791		2,640,791		2,640,791
Miscellaneous Revenues	21,574,577		21,574,577		21,574,577
Interfund Transfers	58,877,826	58,877,826	0		0
Total	672,715,557	58,877,826	613,837,731	7,253,484	606,584,247



Summary of Expenditures and Reserves by Department

7/9/2022

Department	Total Appropriation	Less Interfund Transfers	Less Capital Outlays	Less Debt Service	Less Reserves	Less Internal Services	FY 22-23 Net Operations
Finance	42,434,833		5,000			37,730,701	4,699,132
General Accounts	70,761,145	29,432,123	829,389	32,200,246			8,299,387
Elected Officials & Related Offices	36,812,510		7,072,642			99,974	29,639,894
Legal	2,450,677		12,000				2,438,677
Dept of Innovation & Technology	10,391,849		4,819,803			0	5,572,046
Police	48,269,895		7,571,055				40,698,840
Fire	34,101,278		4,347,770				29,753,508
Public Works	71,227,659		30,886,358			8,189,937	32,151,364
Drainage	19,070,114		7,458,050				11,612,064
Traffic, Roads & Bridges	22,600,823		5,086,135				17,514,688
Parks Arts Recreation Culture	17,481,157	867,640	3,909,500				12,704,017
Community Development & Planning	16,440,195		9,723,723				6,716,472
Others	13,927,028		22,500				13,904,528
Subtotal	405,969,163	30,299,763	81,743,925	32,200,246		46,020,612	215,704,617
Utilities System	258,274,116	24,600,000	15,122,770	23,650,100	500,000		194,401,246
Communications System	42,931,554	4,050,000	461,500	12,301,940			26,118,114
Total	707,174,833	58,949,763	97,328,195	68,152,286	500,000	46,020,612	436,223,977

NOTES:

- Difference in interfund transfers is transfers from non-operating funds not shown in budget.
- Capital Outlay on this schedule reflects new capital outlay from 2022-23 fiscal year revenues. It does not include new capital from bond proceeds and prior year accumulated fund balance. For this reason, the capital outlay amounts shown on this schedule do not reconcile to the capital numbers shown on the Budget Overview & Highlighths Tab, the total capital in the Capital Appropriations Section and the capital numbers shown in the Multi-Year Capital Outlay Sections.



Lafayette Consolidated Government
2022-23 Proposed Budget

Summary of Financial Sources and Uses - All Funds

07/09/2022

	ACTUAL FY 20-21	CUR BUDGET FY 21-22	PROPOSED FY 22-23
FINANCIAL SOURCES			
GENERAL PROPERTY TAXES	84,898,061	84,011,419	84,965,562
GENERAL SALES AND USE TAXES	103,697,605	104,679,897	108,969,379
OTHER TAXES	3,803,479	3,687,110	3,870,016
LICENSES AND PERMITS	7,523,961	6,613,593	7,132,895
INTERGOVERNMENTAL REVENUES	27,240,792	98,905,669	7,253,484
CHARGES FOR SERVICES	55,062,898	58,878,485	63,361,130
FINES AND FORFEITS	1,936,840	2,158,557	2,112,932
ELECTRIC RETAIL SALES	176,107,878	187,323,795	199,261,101
ELECTRIC WHOLESALE SALES	159,823	175,000	175,000
WATER SALES	21,781,959	23,176,494	24,496,897
WASTEWATER SALES	31,513,318	31,567,217	34,169,465
COMMUNICATION SALES	41,301,375	44,300,000	44,800,000
COMMUNICATION WHOLESALE SALES	2,537,941	2,400,000	2,400,000
INTEREST EARNINGS	1,346,871	2,762,613	2,003,121
IN LIEU OF TAX	24,056,012	24,100,000	27,800,000
OTHER REVENUES	15,466,001	16,330,982	14,848,774
MISCELLANEOUS REVENUES	35,635,823	9,980,944	11,667,975
LUS/LPPA/COMM A&G	3,970,609	4,166,824	4,168,146
SUBTOTAL	638,041,246	705,218,599	643,455,877
INTERNAL TRANSFERS IN	29,538,485	68,442,052	29,259,680
TOTAL FINANCIAL SOURCES	667,579,731	773,660,651	672,715,557
FINANCIAL USES			
PERSONNEL SALARIES	107,791,570	119,931,295	120,737,587
EMPLOYEE BENEFITS	16,862,407	19,216,700	19,931,062
RETIREMENT SYSTEM	28,364,241	27,979,463	27,011,733
RETIREE HEALTH INS	1,859,933	1,879,227	2,034,414
ACCRUED SICK/ANNUAL	4,879,955	1,903,251	2,209,326
PURCHASED SERVICES	125,985,719	147,598,775	141,437,236
INMATE MEDICAL/PERSC	175,323	279,920	0
MATERIALS & SUPPLIES	13,495,975	15,457,801	16,107,792
EXTERNAL APPROPRIATIONS	16,920,710	23,504,591	9,200,896
UNINSURED LOSSES	6,894,877	5,694,030	5,862,240
COGS PROD	105,266,364	115,956,261	128,797,259
MISCELLANEOUS EXPENSE	3,919,239	4,249,697	4,485,840



Lafayette Consolidated Government
2022-23 Proposed Budget

Summary of Financial Sources and Uses - All Funds

07/09/2022

	ACTUAL FY 20-21	CUR BUDGET FY 21-22	PROPOSED FY 22-23
ILOT	24,056,012	24,100,000	27,800,000
IMPUTED TAX	484,047	850,000	850,000
DEBT SERVICE	71,174,868	65,482,251	68,152,286
CAPITAL OUTLAY	56,263,195	319,573,142	75,321,810
SPECIAL EQUIP CAPITAL	12,184,964	19,483,711	12,784,270
RE CAPITAL	15,950,703	74,687,968	0
RESERVE NORMAL CAP & SPEC EQ	0	2,140,789	2,600,000
RESERVE FUTURE DEBT	0	5,629,313	5,696,979
FIRE/POLICE RETIREE COLA	911,465	995,700	1,039,400
PENSION MERGER COST	361,151	322,617	2,791,652
RESERVE-CAPITAL	0	129,919	0
RETAINED EARNINGS RE	0	5,464,487	0
RETAINED EARNINGS	0	10,573,591	0
SUBTOTAL	613,802,718	1,013,084,499	674,851,782
INTERNAL APPROPRIATIONS	29,741,526	63,422,573	26,468,711
RESERVES	3,073,116	9,710,572	5,854,340
TOTAL FINANCIAL USES	646,617,360	1,086,217,644	707,174,833
SURPLUS/(USE OF PY FUND BALANCE)	\$ 20,962,371	\$ (312,556,993)	\$ (34,459,276)



City of Lafayette
2022-23 Proposed Budget
General Fund Pro Forma

	Actual	Budget	Projection	Proposed	Projected ^{7/9/22}		
	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<i>Sales tax projected change</i>				0.00%	2.00%	2.00%	2.00%
Beginning Fund Balance	\$ 58,917,796		\$ 56,057,928	\$ 38,776,168	\$ 38,747,280	\$ 40,139,147	\$ 41,907,130
Estimated Revenues:							
Ad Valorem	24,559,917	24,439,861	24,881,530	23,152,222	23,615,265	24,087,571	24,569,323
Sales Taxes	33,057,559	33,700,095	35,445,573	35,445,573	36,154,484	36,877,574	37,615,126
Franchise & Other Taxes	2,062,839	1,978,431	1,978,431	2,144,772	2,166,220	2,187,882	2,209,761
Licenses/Permits	2,625,348	2,442,292	2,463,307	2,664,465	2,691,110	2,718,021	2,745,201
Federal/State Intergov.	762,603	779,700	779,700	779,298	802,677	826,757	851,560
Charges for Services	3,881,200	3,933,133	3,948,250	4,473,528	4,350,000	4,393,500	4,437,435
Fines & Forfeitures	946,131	958,813	1,034,835	983,168	993,000	1,002,930	1,012,959
Investment Income	74,622	600,000	600,000	275,422	278,176	280,958	283,768
Internal Transfers In	7,066,148	11,615,235	11,631,874	9,795,295	8,500,000	8,585,000	8,670,850
ILOT	24,056,012	24,100,000	24,185,668	27,800,000	28,634,000	28,634,000	28,634,000
LUS/LPPA/COMM A&G	3,460,887	3,393,394	3,393,394	3,427,614	3,427,614	3,427,614	3,427,614
Other Revenues	2,646,874	2,901,716	2,995,393	2,750,649	2,805,662	2,833,719	2,862,056
Total Revenues	105,200,140	110,842,670	113,337,955	113,692,006	114,418,209	115,855,527	117,319,653
Estimated Expenditures:							
Personnel Salaries	(49,429,071)	(53,740,281)	(54,158,213)	(54,000,402)	(54,107,009)	(54,507,010)	(54,907,010)
Employee Benefits	(6,893,759)	(7,857,867)	(7,857,867)	(8,349,811)	(8,349,811)	(8,516,807)	(8,687,143)
Retirement System	(14,618,136)	(15,386,500)	(15,505,762)	(15,093,827)	(15,438,433)	(15,438,433)	(15,438,433)
Retiree Health Insurance	(1,217,987)	(1,275,406)	(1,275,406)	(1,354,355)	(1,300,914)	(1,300,914)	(1,300,914)
Accrued Sick/Annual	(3,406,043)	(910,961)	(1,189,987)	(1,535,709)	(1,250,000)	(1,250,000)	(1,250,000)
Purchased Services	(14,589,179)	(15,656,388)	(15,329,194)	(14,122,859)	(14,122,859)	(14,405,316)	(14,693,423)
Materials & Supplies	(3,189,335)	(3,262,940)	(3,260,390)	(3,438,866)	(3,400,000)	(3,400,000)	(3,400,000)
Internal Appropriations	(7,655,883)	(25,853,821)	(26,636,503)	(6,758,850)	(6,961,616)	(7,170,464)	(7,385,578)
External Appropriations	(1,496,013)	(2,958,566)	(1,648,987)	(2,418,126)	(1,800,000)	(1,800,000)	(1,800,000)
Uninsured Losses	(4,284,006)	(2,439,089)	(2,439,089)	(2,817,037)	(2,500,000)	(2,500,000)	(2,500,000)
Fire/Police Retiree COLA	(911,465)	(995,700)	(995,700)	(1,039,400)	(1,000,000)	(1,000,000)	(1,000,000)
Pension Merger Cost	(361,151)	(322,617)	(322,617)	(2,791,652)	(2,795,700)	(2,798,600)	(2,798,900)
Miscellaneous	(7,980)	-	-	-	-	-	-
Total Expenditures	(108,060,008)	(130,660,136)	(130,619,715)	(113,720,894)	(113,026,343)	(114,087,545)	(115,161,401)
Net Increase/(Decrease)	(2,859,868)	(19,817,466)	(17,281,760)	(28,888)	1,391,866	1,767,982	2,158,253
Ending Fund Balance	\$ 56,057,928		\$ 38,776,168	\$ 38,747,280	\$ 40,139,147	\$ 41,907,130	\$ 44,065,381
Fund Balance as a Percentage of Expenditures - Minimum 20%				34.07%	35.51%	36.73%	38.26%



**Parish of Lafayette
2022-23 Proposed Budget
General Fund Pro Forma**

	Actual FY 20-21	Budget FY 21-22	Projection FY 21-22	Proposed FY 22-23	Projected ^{7/9/22}		
					FY 23-24	FY 24-25	FY 25-26
<i>Sales tax projected change</i>				0.03%	2.00%	2.00%	2.00%
Beginning Fund Balance	\$ 1,914,703		\$ 4,232,476	\$ 4,377,288	\$ 1,002,000	\$ 1,091,800	\$ 1,326,017
Estimated Revenues:							
Ad Valorem	4,167,021	4,125,085	4,158,466	4,141,974	4,224,813	4,309,309	4,395,495
Sales Tax	6,373,263	6,010,110	6,614,055	6,616,313	6,748,639	6,883,612	7,021,284
Other Taxes	1,616,080	1,589,062	1,589,844	1,614,190	1,614,190	1,614,190	1,614,190
Licenses & Permits	564,817	520,568	522,452	522,367	511,920	511,920	511,920
Intergovernmental	294,240	367,914	294,936	295,266	289,361	289,361	289,361
Charges For Services	369,132	399,970	388,693	465,494	456,184	456,184	456,184
Fines & Forfeitures	127,283	153,207	121,624	121,624	119,192	119,192	119,192
Interest Income	-	11,143	9,887	6,802	10,000	10,000	10,000
Internal Transfers In	87,861	-	-	-	-	-	-
Other Revenues	519,227	156,223	146,441	525,762	535,762	535,762	535,762
LUS/LPPA/COMM A&G	342,177	360,030	360,030	389,532	389,532	389,532	389,532
Total Revenues	14,461,101	13,693,312	14,206,428	14,699,324	14,899,593	15,119,062	15,342,920
Estimated Expenditures:							
Personnel Salaries	(1,469,051)	(1,512,891)	(1,519,784)	(1,584,862)	(1,616,558)	(1,648,890)	(1,681,868)
Employee Benefits	(704,797)	(800,431)	(800,431)	(737,000)	(751,740)	(766,775)	(782,110)
Retirement System	(190,704)	(198,908)	(199,608)	(196,923)	(200,861)	(204,879)	(208,976)
Retiree Health Insurance	(56,102)	(56,432)	(56,432)	(69,750)	(71,145)	(72,568)	(74,019)
Accrued Sick/Annual	-	(519)	(519)	(3,006)	(10,000)	(10,000)	(10,000)
Purchased Services	(398,784)	(664,961)	(664,961)	(1,071,914)	(1,093,352)	(1,115,219)	(1,137,523)
Materials & Supplies	(31,540)	(18,693)	(18,693)	(18,511)	(18,881)	(19,259)	(19,644)
Internal Appropriations	(5,036,058)	(5,819,266)	(5,848,354)	(5,241,906)	(5,241,906)	(5,241,906)	(5,241,906)
External Appropriations	(4,027,567)	(3,891,335)	(3,970,906)	(4,172,128)	(4,172,128)	(4,172,128)	(4,172,128)
Miscellaneous	(156,762)	(207,413)	(207,413)	(233,221)	(233,221)	(233,221)	(233,221)
Capital	(71,962)	(774,515)	(774,515)	(4,745,391)	(1,400,000)	(1,400,000)	(1,400,000)
Total Expenditures	(12,143,327)	(13,945,364)	(14,061,616)	(18,074,612)	(14,809,793)	(14,884,845)	(14,961,395)
Net Increase/(Decrease)	2,317,774	(252,052)	144,812	(3,375,288)	89,800	234,217	381,525
Ending Fund Balance	\$ 4,232,476		\$ 4,377,288	\$ 1,002,000	\$ 1,091,800	\$ 1,326,017	\$ 1,707,542



City of Lafayette
2022-23 Proposed Budget
Sales Tax Capital Fund 401 Pro Forma

	Budget	Projection	Proposed	Projected ^{7/8/22}		
	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<i>Sales tax projected change</i>		7.23%	0.00%	2.00%	2.00%	2.00%
Sales Tax Flow Summary						
1961 Sales Tax	\$ 52,628,894	\$ 55,081,963	\$ 55,081,963	\$ 56,183,602	\$ 57,307,274	\$ 58,453,420
1985 Sales Tax	43,657,090	46,191,103	46,191,103	47,114,925	48,057,224	49,018,368
Total Sales Tax Collections	96,285,984	101,273,066	101,273,066	103,298,527	105,364,498	107,471,788
Interest	144,269	144,269	186,689	314,968	314,968	314,968
Subtotal	96,430,253	101,417,335	101,459,755	103,613,495	105,679,466	107,786,756
Collection & Fiscal Agent	(831,285)	(924,253)	(977,771)	(862,000)	(874,360)	(887,091)
General Fund Revenues	(33,700,094)	(35,445,573)	(35,445,573)	(36,154,485)	(36,877,574)	(37,615,126)
Debt Service Requirements	(24,933,556)	(24,938,439)	(23,998,457)	(22,323,512)	(20,639,047)	(19,950,839)
Net Available for Capital PAYG	36,965,318	40,109,070	41,037,954	44,273,499	47,288,485	49,333,700
Source of Funds						
Sales Tax	\$ 36,965,318	\$ 40,109,070	\$ 41,037,954	\$ 44,273,499	\$ 47,288,485	\$ 49,333,700
Interest Income	314,192	314,192	166,790	150,000	150,000	150,000
Internal Transfers In	17,752,389	17,470,712	1,082,016	799,932	823,759	848,301
Miscellaneous Other	71,430	78,349	840	857	874	1,641
Use of Fund Balance	66,917,035	65,591,660	14,428,385	-	-	-
Amt Available for PAYG	122,020,364	123,563,983	56,715,985	45,224,288	48,263,119	50,333,643
Use of Funds						
Personnel Salaries	(2,777,974)	(2,799,273)	(2,846,019)	(2,846,019)	(2,846,019)	(2,846,019)
Employee Benefits	(392,857)	(392,857)	(397,303)	(397,303)	(397,303)	(397,303)
Retirement System	(626,850)	(631,616)	(631,271)	(631,271)	(631,271)	(631,271)
Accrued Sick/Annual	(118,211)	(121,789)	(130,944)	(100,000)	(100,000)	(100,000)
Purchased Services	(3,244,263)	(3,244,263)	(3,690,694)	(3,690,694)	(3,690,694)	(3,690,694)
Materials & Supplies	(89,415)	(89,415)	(85,951)	(85,000)	(85,000)	(85,000)
Internal Appropriations	(2,948,550)	(2,948,560)	(459,361)	(400,000)	(400,000)	(400,000)
External Appropriations	(86,210)	(149,192)	(148,450)	(50,000)	(50,000)	(50,000)
Uninsured Losses	(5,322)	(5,322)	(6,290)	-	-	-
Miscellaneous	(41,800)	(44,500)	(51,500)	(30,000)	(30,000)	(30,000)
Capital Outlay	(105,991,933)	(107,440,217)	(42,571,223)	(31,012,173)	(33,751,913)	(35,508,391)
Reserve Future Debt	(5,696,979)	(5,696,979)	(5,696,979)	(5,981,828)	(6,280,919)	(6,594,965)
Subtotal	(122,020,364)	(123,563,983)	(56,715,985)	(45,224,288)	(48,263,119)	(50,333,643)
Excess Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Lafayette
2022-23 Proposed Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Proposed	Projected		7/11/22 a
	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Operating Revenue						
Electric Retail Sales	\$ 101,792,931	\$ 101,773,002	\$ 106,144,012	\$ 109,738,519	\$ 110,001,704	\$ 110,264,651
Electric Retail Fuel Adj.	85,530,864	85,530,864	93,117,089	94,979,431	96,879,020	98,816,600
Electric Wholesale Sales	175,000	156,108	175,000	175,000	175,000	175,000
Water Sales	22,676,494	21,901,552	24,496,897	26,644,038	28,423,496	29,261,741
Wastewater Sales	31,567,217	31,288,946	34,169,465	38,441,256	42,227,507	42,428,228
Billing For Services	1,700,000	2,024,005	1,700,000	1,700,000	1,700,000	1,700,000
Interest Income	147,730	173,101	214,656	214,656	214,656	214,656
Miscellaneous Other	3,913,400	4,573,994	5,151,000	5,151,000	5,151,000	5,151,000
Total Operating Revenue	247,503,636	247,421,572	265,168,119	277,043,900	284,772,383	288,011,876
Operating Expenses						
Personnel Salaries	(27,921,205)	(28,111,658)	(29,002,797)	(29,002,797)	(29,582,853)	(30,174,510)
Employee Benefits	(4,000,116)	(4,000,116)	(4,185,748)	(4,185,748)	(4,269,463)	(4,354,852)
Retirement System	(5,608,885)	(5,640,307)	(5,401,727)	(5,455,744)	(5,564,859)	(5,676,156)
Retiree Health Insur	(417,592)	(417,592)	(494,057)	(518,760)	(544,698)	(571,933)
Accrued Sick/Annual	(307,776)	(307,776)	(202,852)	(212,995)	(223,644)	(234,827)
Purchased Services	(33,156,548)	(33,165,879)	(34,137,593)	(34,820,345)	(36,561,362)	(38,389,430)
Materials & Supplies	(5,773,981)	(5,773,845)	(6,517,065)	(6,679,992)	(6,846,991)	(7,018,166)
Uninsured Losses	(2,177,363)	(2,177,363)	(1,071,704)	(1,098,497)	(1,125,959)	(1,154,108)
COGS Prod	(98,859,868)	(98,859,868)	(111,615,536)	(118,312,468)	(124,228,092)	(130,439,496)
Miscellaneous	(1,638,250)	(2,279,889)	(2,272,167)	(1,135,515)	(1,158,225)	(1,181,390)
ILOT	(24,100,000)	(24,100,000)	(24,600,000)	(24,600,000)	(24,600,000)	(24,600,000)
Total Operating Expenses	(203,961,584)	(204,834,293)	(219,501,246)	(226,022,860)	(234,706,147)	(243,794,868)
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(19,349,437)	(19,169,437)	(12,522,770)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	1,671,919	1,671,919	1,738,796	1,738,795	1,808,348	1,880,681
Interest fr Internal Loans	750,717	750,717	696,379	696,378	639,868	581,096
Principal on LT Debt	(16,325,000)	(16,325,000)	(16,945,000)	(17,400,000)	(17,880,000)	(18,375,000)
Interest on LT Debt	(7,416,092)	(7,416,092)	(6,705,100)	(6,232,550)	(5,744,300)	(5,239,250)
Total Other	(40,667,893)	(40,487,893)	(33,737,695)	(31,697,377)	(31,676,084)	(31,652,473)
Total Use of Operating Cash	(244,629,477)	(245,322,186)	(253,238,941)	(257,720,238)	(266,382,230)	(275,447,341)
Cash Available for Capital & New Debt Service	\$ 2,874,159	\$ 2,099,386	\$ 11,929,178	\$ 19,323,662	\$ 18,390,153	\$ 12,564,535



City of Lafayette
2022-23 Proposed Budget
Communications System Pro Forma

	Current Budget	Projection	Proposed	Projected		7/9/22
	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Operating Revenue						
Retail Sales	\$ 44,300,000	\$ 42,467,305	\$ 44,800,000	\$ 46,368,000	\$ 47,990,880	\$ 49,670,561
Wholesale Sales	2,400,000	2,513,652	2,400,000	2,650,000	2,650,000	2,650,000
Interest Income	848	6,032	3,000	200,000	204,000	208,080
Miscellaneous	3,255,000	3,212,933	150,000	141,000	141,000	141,000
Total Operating Revenue	49,955,848	48,199,922	47,353,000	49,359,000	50,985,880	52,669,641
Operating Expenses						
Personnel Salaries	(4,668,141)	(4,703,638)	(4,794,411)	(4,794,411)	(4,890,299)	(4,988,105)
Employee Benefits	(667,073)	(667,073)	(737,675)	(737,675)	(752,429)	(767,477)
Retirement System	(998,562)	(1,005,507)	(914,689)	(914,689)	(932,983)	(951,642)
Prof/Technical Services	(7,645,000)	(7,645,000)	(7,522,400)	(7,522,400)	(7,672,848)	(7,826,305)
Materials & Supplies	(189,328)	(189,328)	(182,087)	(182,087)	(185,729)	(189,443)
Uninsured Losses	-	-	(1,250)	(1,250)	(1,275)	(1,301)
Cost of Production	(11,762,597)	(11,762,597)	(11,862,597)	(11,862,597)	(12,099,849)	(12,341,846)
Imputed Tax Expense	(850,000)	(850,000)	(850,000)	(850,000)	(867,000)	(884,340)
Miscellaneous	(18,500)	(119,369)	(303,005)	(318,155)	(324,518)	(331,009)
ILOT - City General Fund			(3,200,000)	(3,248,000)	(3,296,720)	(3,346,171)
Total Operating Expenses	(26,799,201)	(26,942,512)	(30,368,114)	(30,431,264)	(31,023,650)	(31,627,639)
Income Before Debt Service	23,156,647	21,257,410	16,984,886	18,927,736	19,962,230	21,042,001
Other Income/(Expense)						
Normal/Special Equipment	(134,274)	(134,274)	(261,500)	(274,575)	(288,304)	(302,719)
Principal/Internal Debt	(1,671,919)	(1,671,919)	(1,738,796)	(1,808,348)	(1,880,681)	(1,955,908)
Principal on LT Debt	(5,880,000)	(5,880,000)	(6,470,000)	(7,105,000)	(7,715,000)	(8,120,000)
Interest on LT Debt	(3,660,241)	(3,660,241)	(3,396,765)	(3,093,965)	(2,762,565)	(2,406,865)
Interest/Internal Debt	(750,717)	(750,717)	(696,379)	(639,870)	(581,100)	(520,000)
Total Other	(12,097,151)	(12,097,151)	(12,563,440)	(12,921,758)	(13,227,650)	(13,305,492)
Cash Available For Capital	\$ 11,059,496	\$ 9,160,259	\$ 4,421,446	\$ 6,005,978	\$ 6,734,581	\$ 7,736,509



**Lafayette Consolidated Government
2022-23 Proposed Budget**

Estimated Beginning & Ending Fund Balances

7/12/2022

	FY 2021-22 (Estimated)					FY 2022-23 Proposed					
	Beginning Fund Balance FY 2021-22	Estimated Revenues FY 2021-22	Estimated Expenses FY 2021-22	Estimated Operating Subsidies	Change in Fund Balance	Beginning Fund Balance FY 2022-23	Estimated Revenues FY 2022-23	Estimated Expenses FY 2022-23	Estimated Operating Subsidies	Change in Fund Balance	Ending Fund Balance FY 2022-23
Governmental Funds:											
101 General Fund - City	56,057,928	113,337,955	130,619,715	-	(17,281,760)	38,776,168	113,692,006	113,720,894	-	(28,888)	38,747,280
105 General Fund - Parish	4,232,476	14,206,428	14,061,616	-	144,812	4,377,288	14,699,324	18,074,612	-	(3,375,288)	1,002,000
201 City Parks & Recreation	-	3,361,988	4,839,459	1,477,471	-	-	3,311,810	5,451,539	2,139,729	-	-
202 Lafayette Science Museum	-	46,573	689,311	642,738	-	-	45,326	581,534	536,208	-	-
203 Municipal Transit System	-	2,402,308	5,348,413	2,946,105	-	-	4,003,129	5,477,024	1,473,895	-	-
204 Heymann Perf Arts Ctr - Comm	-	3,752,909	4,550,053	797,144	-	-	1,995,208	1,995,208	-	-	-
205 Heymann Perf Arts Ctr - Reserve	-	2,696,167	2,696,167	-	-	-	2,368,577	2,368,577	-	-	-
206 Animal Shelter & Care Center	1,760,575	2,592,131	2,774,124	-	(181,993)	1,578,582	2,127,570	2,655,768	-	(528,198)	1,050,384
209 Combined Golf Courses	-	2,620,790	3,186,014	565,224	-	-	2,613,009	3,268,592	655,583	-	-
215 City Sales Tax Trust - 1961	41,432	497,852	539,284	-	(41,432)	-	497,852	497,852	-	-	-
222 City Sales Tax Trust - 1985	-	101,619	101,619	-	-	-	484,837	484,837	-	-	-
225 TIF Sales Tax Trust - MM101	658,373	1,489	129,919	-	(128,430)	529,943	922	-	-	922	530,865
226 TIF Sales Tax Trust - MM103	3,652,716	1,288,364	4,941,080	-	(3,652,716)	0	1,082,205	155,366	-	926,839	926,839
241 Parish Parks & Recreation	65,180	-	51,000	51,000	-	65,180	-	51,000	-	(51,000)	14,180
255 Criminal Non-Support	-	724,006	724,006	-	-	-	719,168	719,168	-	-	-
259 City Street, Road & Alley Fund	-	-	-	-	-	-	1,993,747	1,993,747	-	-	-
260 Road & Bridge Maintenance	21,818,497	13,924,941	34,713,337	-	(20,788,396)	1,030,101	11,780,909	12,343,584	-	(562,675)	467,426
261 Drainage Maintenance	11,012,994	7,968,690	18,767,339	-	(10,798,649)	214,345	7,914,305	7,965,630	-	(51,325)	163,020
262 Correctional Center	-	4,980,265	11,735,651	6,755,386	-	-	4,962,904	7,558,557	2,595,653	-	-
263 Library	30,081,958	11,099,083	30,950,228	-	(19,851,145)	10,230,813	10,729,178	11,530,784	-	(801,606)	9,429,207
264 Courthouse Complex	14,335,517	5,688,875	14,502,811	-	(8,813,936)	5,521,581	5,642,321	4,914,899	-	727,422	6,249,003
265 Juvenile Detention Facility	4,150,613	2,955,479	3,852,879	-	(897,400)	3,253,213	2,939,376	3,417,036	-	(477,660)	2,775,553
266 Public Health Unit Maintenance	2,679,583	236,386	1,863,394	-	(1,627,008)	1,052,575	1,421,825	1,652,850	-	(231,025)	821,550



**Lafayette Consolidated Government
2022-23 Proposed Budget**

Estimated Beginning & Ending Fund Balances

7/12/2022

	FY 2021-22 (Estimated)					FY 2022-23 Proposed					
	Beginning Fund Balance FY 2021-22	Estimated Revenues FY 2021-22	Estimated Expenses FY 2021-22	Estimated Operating Subsidies	Change in Fund Balance	Beginning Fund Balance FY 2022-23	Estimated Revenues FY 2022-23	Estimated Expenses FY 2022-23	Estimated Operating Subsidies	Change in Fund Balance	Ending Fund Balance FY 2022-23
Governmental Funds (Continued):											
267 War Memorial	-	-	404,215	404,215	-	-	-	286,226	286,226	-	-
268 Criminal Court	213,441	727,864	811,663	-	(83,799)	129,642	727,698	816,961	-	(89,263)	40,379
269 Combined Public Health	494,753	4,420,139	3,680,900	-	739,239	1,233,992	4,312,464	4,094,613	-	217,851	1,451,843
270 Coroner	-	540,851	1,235,490	694,639	-	-	569,106	1,372,929	803,823	-	-
271 Mosquito Abatement & Control	613,231	1,223,793	1,223,195	-	598	613,829	919,468	1,022,199	-	(102,731)	511,098
273 Storm Water Management	7,972,286	2,612,512	8,199,452	-	(5,586,940)	2,385,346	2,583,251	4,352,388	-	(1,769,137)	616,209
274 Cultural Economy	699,486	1,536	528,053	-	(526,517)	172,969	2,708	41,892	-	(39,184)	133,785
278 Police & Fire Resiliency	10,025,299	48,349	1,884,763	-	(1,836,414)	8,188,885	24,945	4,399,597	-	(4,374,652)	3,814,233
279 Parishwide Fire Protection	78,496	900,307	930,708	-	(30,401)	48,095	877,430	915,129	-	(37,699)	10,396
296 Buchanan Parking Garage	-	-	-	-	-	-	95,113	246,547	151,434	-	-
297 Parking Program	-	713,949	854,160	140,211	-	-	629,507	997,527	368,020	-	-
299 Codes & Permits	-	3,293,250	4,963,601	1,670,351	-	-	3,246,560	4,766,975	1,520,415	-	-
352 Sales Tax Bond Sinking - 1961	6,529,515	13,231,845	13,115,628	-	116,217	6,645,732	13,203,112	13,000,906	-	202,206	6,847,938
353 Sales Tax Bond Reserve - 1961	7,797,058	222,774	-	-	222,774	8,019,832	92,000	92,000	-	-	8,019,832
354 Sales Tax Bond Sinking - 1985	3,520,000	11,179,339	10,986,839	-	192,500	3,712,500	10,257,273	11,027,273	-	(770,000)	2,942,500
355 Sales Tax Bond Reserve - 1985	7,390,632	40,000	(225,638)	-	265,638	7,656,270	80,000	(80,000)	-	160,000	7,816,270
356 Contingency Sinking - Parish	5,377,774	4,151,820	5,275,074	-	(1,123,254)	4,254,520	4,134,669	5,130,735	-	(996,066)	3,258,454
357 2011 City Cert of Indebt - Hfarm	237,159	528,835	525,757	-	3,078	240,237	542,072	529,149	-	12,923	253,160
358 Limited Tax Ref Bds Sk	511,870	325,938	334,530	-	(8,592)	503,278	2,793,389	2,794,252	-	(863)	502,415
401 Sales Tax Cap Improv - City	79,880,713	58,111,655	123,563,983	-	(65,452,328)	14,428,385	42,287,600	56,715,985	-	(14,428,385)	-
650 American Rescue Plan/21 - City	-	-	-	-	-	-	-	-	-	-	-
651 American Rescue Plan/21 - Parish	-	-	-	-	-	-	-	-	-	-	-
Total Governmental Funds	281,889,555	296,759,054	469,929,792	16,144,484	(157,026,254)	124,863,301	282,403,873	319,402,341	10,530,986	(26,467,482)	98,395,819



7/12/2022

	FY 2021-22 (Estimated)		FY 2022-23 Proposed	
	Operating Revenue FY 2021-22	Use of Operating Revenue FY 2021-22	Operating Revenue FY 2022-23	Use of Operating Revenue FY 2022-23
Enterprise Funds:				
502 Utilities System	249,844,208	247,744,822	267,603,294	255,674,116
532 Communications System	48,199,922	39,039,663	47,353,000	42,931,554
550 Environmental Services	18,063,054	19,981,871	18,994,288	18,388,958
551 CNG Services Station	202,269	372,466	201,035	247,453
Total Enterprise Funds	316,309,453	307,138,822	334,151,617	317,242,081
				Annual Cash Available for Capital & Debt
		2,099,386		11,929,178
		9,160,259		4,421,446
		(1,918,817)		605,330
		(170,197)		(46,418)
		9,170,631		16,909,536

	FY 2021-22 (Estimated)		FY 2022-23 Proposed	
	Operating Revenue FY 2021-22	Use of Operating Revenue FY 2021-22	Operating Revenue FY 2022-23	Use of Operating Revenue FY 2022-23
Internal Service Funds:				
605 Unemployment Compensation	89,000	89,000	89,000	89,000
607 Group Hospitalization	26,637,700	28,047,659	27,917,995	27,917,995
614 Risk Mgmt - General Gov't	9,491,602	9,327,598	9,775,683	9,775,683
702 Central Vehicle Maintenance	7,859,678	8,253,435	7,820,711	8,237,934
Total Internal Service Funds	44,077,980	45,717,692	45,603,389	46,020,612
				Annual Cash Available for Capital & Debt
		-		-
		(1,409,959)		-
		164,004		-
		(393,757)		(417,223)
		(1,639,712)		(417,223)



Allocation Schedule Summary

ACCT # ACCOUNT DESCRIPTION	*	Allocation % Proposed		FY 23 PROPOSED BUDGET ALLOCATED AMOUNTS				
		CITY	PARISH	CITY	PARISH	CITY	PARISH	TOTAL
				101	105	CIP/ Spec	Spec Rev	
FINANCE & MANAGEMENT								
0100 Chief Financial Officer	1	0.81	0.19	568,749	131,527	-	-	700,276
0120 Accounting	1	0.81	0.19	1,750,913	404,910	-	-	2,155,823
0140 Budget Management	1	0.81	0.19	510,894	118,148	-	-	629,042
0150 Purchasing and Property Mgt	1	0.81	0.19	624,065	144,319	-	-	768,384
0170 Gen'l Accts: Dev & Planning Transfer	6	0.80	0.20	562,317	137,230	-	-	699,547
0170 Gen'l Accts: Dev & Planning Transfer - Planning	17	0.80	0.20	659,838	-	-	161,030	820,868
0170 Gen'l Accts: Unemp Comp Transfer	3	0.70	0.30	45,220	19,780	-	-	65,000
0170 Gen'l Accts: Contractual Services	6	0.80	0.20	21,301	5,199	-	-	26,500
0170 Gen'l Accts: Contractual Svcs-800 Mhz Mtc	6	0.80	0.20	36,172	8,828	-	-	45,000
0170 Gen'l Accts: LEDA	6	0.80	0.20	200,957	49,043	-	-	250,000
0170 Gen'l Accts: LCVC	6	0.80	0.20	200,957	49,043	-	-	250,000
0170 Gen'l Accts: Insurance Premiums	6	0.80	0.20	215,430	52,574	-	-	268,004
0170 Gen'l Accts: Auditing Fees-Advisory Fees	6	0.80	0.20	1,005	245	-	-	1,250
0171 Gen'l Accts-Other: Duplicating Costs	6	0.80	0.20	26,395	6,441	-	-	32,836
0171 Gen'l Accts-Other: Annual Report	6	0.80	0.20	12,057	2,943	-	-	15,000
0171 Gen'l Accts-Other: Contractual Serv	6	0.80	0.20	10,779	2,630	-	-	13,409
0171 Gen'l Accts-Other: Governmental Relations	6	0.80	0.20	68,486	16,714	-	-	85,200
0171 Gen'l Accts-Other: Printing and Binding	6	0.80	0.20	639	156	-	-	795
0171 Gen'l Accts-Other: Conventions	6	0.80	0.20	3,155	770	-	-	3,925
2180 Risk Management	6	0.80	0.20	398,191	97,176	-	-	495,367
ELECTED OFFICIALS								
1100 Council Office	6	0.80	0.20	841,895	205,460	-	-	1,047,355
1200 Mayor-President's Office	6	0.80	0.20	849,410	207,294	-	-	1,056,704
1210 CAO Administration	6	0.80	0.20	331,027	80,785	-	-	411,812
1217 International Trade	6	0.80	0.20	354,134	86,424	-	-	440,558
1218 Mail Room	6	0.80	0.20	74,125	18,090	-	-	92,215
2161 CAO-Human Resources	7	0.76	0.24	679,699	214,511	-	-	894,210
2163 Communications/311	10	0.84	0.16	177,122	33,184	-	-	210,306
1400 Legal Department	6	0.80	0.20	1,450,889	354,081	-	-	1,804,970
INNOVATION AND TECHNOLOGY DEPARTMENT								
2110 Record's Management	10	0.84	0.16	107,208	20,086	-	-	127,294
2910 Innovation Services	10	0.84	0.16	4,585,620	859,132	-	-	5,444,752
FIRE DEPARTMENT								
4100 Administration	11	0.96	0.04	1,053,847	40,775	-	-	1,094,622
4131 Communications	11	0.96	0.04	1,271,988	49,216	-	-	1,321,204
4121 HAZMAT	12	0.79	0.21	120,779	32,044	-	-	152,823
PUBLIC WORKS DEPARTMENT								
5131 Engineering, Design & Dev	13	0.70	0.30	-	-	981,011	420,433	1,401,444
5132 Right of Way	14	0.47	0.53	-	-	238,525	268,976	507,501
5133 Estimates & Administration	15	0.80	0.20	-	-	244,072	61,018	305,090
5134 Project Control	16	0.80	0.20	-	-	1,202,603	300,651	1,503,254
5141 Facility Maint-Admin	17	0.80	0.20	449,072	-	-	109,594	558,666
5142 Facility Maint-Buildings	6	0.80	0.20	492,553	120,205	-	-	612,758
5143 City Hall Maint.	6	0.80	0.20	610,561	149,004	-	-	759,565
5148 Chenier Center Maint.	6	0.80	0.20	342,858	83,672	-	-	426,530
TRAFFIC, ROAD & BRIDGE DEPARTMENT								
1211 Small Business Support Svcs	6	0.80	0.20	50,521	12,329	-	-	62,850
5910 Traffic Engineering Dev	18	0.80	0.20	-	-	459,361	112,104	571,465
5910 Traffic Engineering Dev	18	0.80	0.20	-	-	126,772	30,938	157,710



Allocation Schedule Summary

ACCT # ACCOUNT DESCRIPTION	*	Allocation % Proposed		FY 23 PROPOSED BUDGET ALLOCATED AMOUNTS				
		CITY	PARISH	CITY	PARISH	CITY	PARISH	TOTAL
				101	105	CIP/ Spec	Spec Rev	
5911 Traffic Engineering Maint	19	0.65	0.35	543,707	-	-	286,897	830,604
5930 Traffic Signal Maint.	24	0.99	0.01	1,033,020	-	-	10,029	1,043,049
PARKS ARTS RECREATION CULTURE (PARC)								
8121 Senior Center	6	0.80	0.20	130,244	31,785	-	-	162,029
COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT								
8120 Counseling Services	6	0.80	0.20	82,913	20,234	-	-	103,147
8166 Grant Administration	6	0.80	0.20	276,146	67,392	-	-	343,538
8300 Office of Communities	6	0.80	0.20	401,011	97,864	-	-	498,875
5901 Planning	21	0.56	0.44	35,999	-	-	28,284	64,283
9035 Alcohol & Noise Control	25	0.93	0.07	318,849	25,462	-	-	344,311
OTHERS								
9100 Municipal Civil Service	22	0.66	0.34	360,156	184,161	-	-	544,317
TOTAL ALLOCATED COST				22,942,874	4,240,866	3,252,344	1,789,953	32,226,037

* Allocation Method

- 1 Budgeted Expenditures
- 2 ~~Direct - City Fund 101~~
- 3 # of Employees ex Utilities
- 4 ~~Direct - Parish Fund 105~~
- 5 ~~Direct Charge~~
- 6 Non-Dedicated Property & Sales Tax Revenue
- 7 # of Employees
- 8 ~~Direct - Parish Spc Rev Fund~~
- 9 ~~Direct Assignment for Repeat Offender Program~~
- 10 Non-Dedicated Sales Taxes
- 11 Fire Ops Respread
- 12 Hazmat Responses
- 13 Est % of Staff Time (5131)
- 14 Est % of Staff Time (5132)
- 15 Est % of Staff Time (5133)
- 16 Est % of Staff Time (5134)
- 17 (SP) Non-Dedicated Property and Sales Tax Revenue
- 18 (SC-SP) Non-Dedicated Property and Sales Tax Revenue
- 19 Traffic Signs
- 20 ~~Direct - City CIP/Special Fund~~
- 21 Population (Parish Special)
- 22 # of Employees (Civil Svc)
- 23 ~~# of Parks/Rec FTEs~~
- 24 Traffic Signals
- 25 Alcohol Permits

SCHEDULE OF REVENUES BY SOURCE



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
GENERAL PROPERTY TAXES		84,898,061	84,011,419	84,927,848	85,258,995	84,965,562	1.14 %	
1010999	40000-0	GEN ALIMONY MILLAGE-CITY	8,321,927	8,276,630	8,671,055	8,671,055	8,763,203	5.88 %
1010999	40002-0	STREET MAINTENANCE MILLAGE	1,980,685	1,969,904	1,972,780	1,972,779	0	-100.00 %
2590999	40002-0	STREET MAINTENANCE MILLAGE	0	0	0	0	1,993,747	0.00 %
1010999	40004-0	PUBLIC BLDG MAINT MILLAGE	1,735,018	1,725,574	1,728,094	1,728,094	1,746,461	1.21 %
1010999	40006-0	PUB SAFETY-POL/FIRE MILLAGE	4,868,049	4,846,849	4,863,128	4,863,127	4,914,814	1.40 %
1010999	40008-0	PUB SAFETY-POL SAL MILLAGE	4,592,537	4,572,538	4,587,893	4,587,892	4,636,654	1.40 %
1010999	40010-0	PUB SAFETY-FIRE SAL MILLAGE	3,061,679	3,048,366	3,058,583	3,058,583	3,091,090	1.40 %
1050999	40012-0	GEN ALIMONY MILLAGE-PARISH	4,163,001	4,124,557	4,150,614	4,153,355	4,136,863	0.30 %
2010999	40014-0	PARK MAINTENANCE MILLAGE	2,942,897	2,928,954	2,936,228	2,992,177	2,967,434	1.31 %
2600999	40016-0	RD & BRDG MAINT MILLAGE	9,736,670	9,637,054	9,700,650	9,702,900	9,680,216	0.45 %
2610999	40018-0	DRAINAGE MAINT MILLAGE	7,798,048	7,718,908	7,769,200	7,771,003	7,752,835	0.44 %
2620999	40020-0	CORR FAC MAINT MILLAGE	4,813,881	4,760,773	4,796,073	4,797,183	4,785,968	0.53 %
2630999	40022-0	LIBRARY MILLAGE	10,346,567	10,250,615	10,590,426	10,592,875	10,286,583	0.35 %
2640999	40024-0	COURTHOUSE MAINT MILLAGE	5,467,350	5,416,353	5,447,126	5,448,384	5,435,647	0.36 %
2650999	40026-0	JDH MAINT MILLAGE	2,722,862	2,621,319	2,712,789	2,713,339	2,706,996	3.27 %
2690999	40029-0	COMBINED PUB HEALTH MILLAGE	4,813,877	4,259,793	4,393,490	4,393,490	4,287,881	0.66 %
3560999	40032-0	DEBT SERVICE MILLAGE	4,357,636	4,329,532	4,014,912	4,111,465	4,111,465	-5.04 %
2730999	40034-0	STORM WATER MGMT MILLAGE	2,570,306	2,464,488	2,440,828	2,561,392	2,555,404	3.69 %
2600999	40037-0	ROADS & BRIDGES MAINT MILLAGE	163,367	161,852	166,420	166,420	162,420	0.35 %
2790999	40038-0	FIRE PROTECTION MILLAGE	381,189	887,094	898,668	898,668	877,067	-1.13 %
1010999	40100-0	AD VALOREM TAXES-PY	22	0	0	0	0	0.00 %
1050999	40100-0	AD VALOREM TAXES-PY	4,020	528	1,526	5,111	5,111	867.99 %
2600999	40100-0	AD VALOREM TAXES-PY	15,000	3,000	7,308	21,423	21,423	614.10 %
2610999	40100-0	AD VALOREM TAXES-PY	8,085	623	3,929	11,392	11,392	1,728.57 %
2620999	40100-0	AD VALOREM TAXES-PY	5,003	443	2,404	6,965	6,965	1,472.23 %
2630999	40100-0	AD VALOREM TAXES-PY	11,983	3,000	5,645	6,500	4,500	50.00 %
2640999	40100-0	AD VALOREM TAXES-PY	5,684	447	2,754	7,991	7,991	1,687.70 %
2650999	40100-0	AD VALOREM TAXES-PY	2,841	225	1,374	3,991	3,991	1,673.78 %
2690999	40100-0	AD VALOREM TAXES-PY	7,877	2,000	3,951	11,441	11,441	472.05 %
GENERAL SALES AND USE TAXES		103,697,605	104,679,897	45,060,518	110,137,055	108,969,379	4.10 %	
1050999	40200-0	SALES TAX-1% PARISHWIDE	6,373,263	6,010,110	2,836,878	6,614,055	6,616,313	10.09 %
1010999	40205-1961	SALES TAX REVENUES-CITY-1961	17,942,405	18,420,113	7,917,549	19,278,687	19,278,687	4.66 %
2150999	40205-1961	SALES TAX REVENUES-CITY-1961	310,686	440,464	117,267	400,000	400,000	-9.19 %
3520999	40205-1961	SALES TAX REVENUES-CITY-1961	12,887,013	13,088,646	6,633,994	13,226,961	13,198,228	0.84 %
3570999	40205-1961	SALES TAX REVENUES-CITY-1961	534,225	527,255	266,939	527,255	538,072	2.05 %
4010999	40205-1961	SALES TAX REVENUES-CITY-1961	19,588,455	20,152,416	7,685,298	21,649,060	21,666,976	7.52 %
1010999	40205-1985	SALES TAX REVENUES-CITY-1985	15,115,154	15,279,982	6,636,958	16,166,886	16,166,886	5.80 %
2220999	40205-1985	SALES TAX REVENUES-CITY-1985	260,245	388,902	98,375	388,902	400,000	2.85 %
3540999	40205-1985	SALES TAX REVENUES-CITY-1985	11,623,033	11,175,305	5,583,921	11,175,305	10,253,239	-8.25 %
4010999	40205-1985	SALES TAX REVENUES-CITY-1985	16,186,687	16,812,902	6,643,043	18,460,010	19,370,978	15.21 %
2260999	40210-0	SALES TAXES-TIF	1,349,797	1,420,653	640,296	1,286,785	1,080,000	-23.98 %
2270999	40211-0	SALES TAXES-EDD	553,466	340,033	0	340,033	0	-100.00 %
2280999	40211-0	SALES TAXES-EDD	479,382	332,428	0	332,428	0	-100.00 %
2290999	40211-0	SALES TAXES-EDD	5,264	2,867	0	2,867	0	-100.00 %
2300999	40211-0	SALES TAXES-EDD	455,801	265,598	0	265,598	0	-100.00 %
2310999	40211-0	SALES TAXES-EDD	32,729	22,223	0	22,223	0	-100.00 %
OTHER TAXES		3,803,479	3,687,110	993,795	3,680,030	3,870,016	4.96 %	
1010999	40300-0	GAS FRANCHISE TAX	1,051,712	907,104	528,831	907,104	1,077,647	18.80 %
1010999	40305-0	T V CABLE FRANCHISE TAX	790,563	869,232	227,316	869,232	869,232	0.00 %
1050999	40305-0	T V CABLE FRANCHISE TAX	650,455	623,774	116,632	623,774	650,455	4.28 %
1010999	40310-0	TELECOMM FRANCHISE TAX	19,474	20,421	3,700	20,421	19,028	-6.82 %
1050999	40310-0	TELECOMM FRANCHISE TAX	3,381	4,303	5,089	5,089	2,750	-36.09 %
1050999	40315-0	2% FIRE INSURANCE PREMIUM	952,281	952,285	0	952,281	952,285	0.00 %
1010999	40400-0	PENALTIES	200,962	181,674	66,151	181,674	178,865	-1.55 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
1050999	40450-0	6,477	6,700	2,555	6,700	6,700	0.00 %
2600999	40450-0	15,252	15,600	6,049	15,258	15,258	-2.19 %
2610999	40450-0	12,014	12,400	4,764	12,014	12,014	-3.11 %
2620999	40450-0	7,416	7,000	2,941	7,416	7,416	5.94 %
2630999	40450-0	15,940	22,300	6,493	15,940	15,940	-28.52 %
2640999	40450-0	8,423	8,713	3,340	8,423	8,423	-3.33 %
2650999	40450-0	4,195	4,350	1,663	4,195	4,195	-3.56 %
2690999	40450-0	7,416	13,250	2,694	7,583	7,583	-42.77 %
2730999	40450-0	3,960	5,186	1,497	3,774	3,774	-27.23 %
2790999	40450-0	587	0	551	551	0	0.00 %
3560999	40450-0	6,712	9,428	2,462	6,712	6,712	-28.81 %
1010999	40460-0	128	0	0	0	0	0.00 %
1050999	40460-0	3,486	2,000	764	2,000	2,000	0.00 %
2600999	40460-0	11,465	5,576	2,762	8,651	8,651	55.15 %
2610999	40460-0	5,889	3,543	1,443	4,495	4,495	26.87 %
2620999	40460-0	3,545	1,696	873	2,722	2,722	60.50 %
2630999	40460-0	10,104	4,936	2,309	5,100	4,950	0.28 %
2640999	40460-0	4,213	2,052	1,011	3,173	3,173	54.63 %
2650999	40460-0	2,106	1,026	505	1,585	1,585	54.48 %
2690999	40460-0	5,323	2,561	1,400	4,163	4,163	62.55 %
LICENSES AND PERMITS		7,523,961	6,613,593	3,835,499	6,846,076	7,132,895	7.85 %
1010999	41000-0	15,239	15,255	23,273	23,273	25,623	67.96 %
1010999	41005-0	2,034,526	1,856,363	1,306,821	1,856,363	2,043,550	10.08 %
1050999	41005-0	543,626	500,000	269,424	500,000	500,000	0.00 %
1010999	41010-0	292,087	307,000	123,840	307,000	296,406	-3.45 %
1010999	41015-0	131,575	120,150	65,060	120,150	138,145	14.98 %
7020999	41020-0	560	1,980	70	570	570	-71.21 %
1010999	41025-0	146,351	133,034	145,997	145,996	152,686	14.77 %
1010999	41030-0	200	470	320	470	220	-53.19 %
1010999	41035-0	170	90	40	90	170	88.89 %
1010999	41040-0	1,435	5,665	3,320	5,665	3,260	-42.45 %
1050999	41050-0	510	0	85	85	0	0.00 %
1050999	41060-0	20,681	20,568	14,179	22,367	22,367	8.75 %
5500999	41065-0	883,319	909,360	298,615	901,374	987,120	8.55 %
2990999	41070-0	2,578,840	1,984,968	1,110,239	2,162,927	2,162,927	8.97 %
2990999	41075-0	246,865	191,354	121,399	212,085	212,085	10.83 %
2990999	41080-0	348,380	304,369	169,443	308,867	308,867	1.48 %
2990999	41085-0	119,136	105,458	64,229	115,467	115,467	9.49 %
1010999	41087-0	0	0	35	35	0	0.00 %
2990999	41087-0	4,515	4,760	2,135	4,445	4,445	-6.62 %
2990999	41088-0	7,000	8,250	2,750	8,250	8,250	0.00 %
1010999	41500-0	145	40	5	40	145	262.50 %
1010999	41505-0	180	2,100	320	2,100	300	-85.71 %
2990999	41510-0	67,525	61,277	38,400	65,250	65,250	6.48 %
1010999	41515-0	3,440	2,125	2,000	2,125	3,960	86.35 %
2990999	41525-0	77,656	78,957	73,500	81,082	81,082	2.69 %
INTERGOVERNMENTAL REVENUES		27,240,792	98,905,669	13,866,969	65,941,847	7,253,484	-92.67 %
1260999	42000-0	1,394,502	15,782,012	360,296	508,952	0	-100.00 %
1870999	42010-0	4,185,996	6,656,870	2,499	1,210,809	0	-100.00 %
2030999	42011-0	0	1,715,000	0	1,715,000	3,617,523	110.93 %
1630999	42015-0	749,160	1,721,584	195,184	1,721,584	0	-100.00 %
1620999	42020-0	2,159,008	10,772,380	650,047	10,772,380	0	-100.00 %
1870999	42020-0	0	-5,200	0	-5,200	0	-100.00 %
1260999	42040-0	11,480,185	15,234,887	11,100,600	3,459,655	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
1260999	42042-0	CULTURE/RECREATION FED GRTS	22,837	28,121	28,121	28,121	0 -100.00 %	
5320999	42101-0	ARRA GRANT-DOE	0	3,100,000	0	3,100,000	0 -100.00 %	
1010999	42200-0	LAFAYETTE HOUSING AUTHORITY	77,264	95,807	0	95,807	95,807 0.00 %	
1270999	42300-0	PUBLIC SAFETY STATE GRANTS	143,994	28,585,026	-142,277	28,100,000	0 -100.00 %	
1890999	42300-0	PUBLIC SAFETY STATE GRANTS	1,263,132	2,205,477	-97,043	2,205,477	0 -100.00 %	
1270999	42301-0	PUBLIC SAFETY-LRA	0	90,351	0	90,351	0 -100.00 %	
5020999	42304-0	DEQ STATE GRANTS	241,330	0	0	0	0 0.00 %	
1270999	42305-0	HIWAYS & STREETS STATE GRANTS	1,074,931	2,399,884	63,053	2,399,884	0 -100.00 %	
1270999	42325-0	OTHER STATE GRANTS	586,157	564,834	-20,016	564,834	0 -100.00 %	
2030999	42325-0	OTHER STATE GRANTS	278,684	300,000	117,328	300,000	0 -100.00 %	
1270999	42340-0	CULTURE/RECREATION STATE GRANT	0	2,300	2,300	2,300	0 -100.00 %	
1270999	42360-0	OTHER-LAF PARISH CRT HOUSE IMP	93,978	6,137,712	0	6,137,712	0 -100.00 %	
1050999	42500-0	STATE REVENUE SHARING	131,135	131,133	87,754	131,301	131,631 0.38 %	
2600999	42500-0	STATE REVENUE SHARING	273,939	273,939	183,634	273,939	275,451 0.55 %	
2610999	42500-0	STATE REVENUE SHARING	99,174	99,174	66,482	99,174	99,723 0.55 %	
2620999	42500-0	STATE REVENUE SHARING	130,464	130,464	87,456	130,464	131,184 0.55 %	
2630999	42500-0	STATE REVENUE SHARING	178,347	178,347	119,556	178,347	179,334 0.55 %	
2640999	42500-0	STATE REVENUE SHARING	147,921	147,921	99,158	147,921	148,737 0.55 %	
2650999	42500-0	STATE REVENUE SHARING	41,919	41,919	28,100	41,919	42,150 0.55 %	
2660999	42500-0	STATE REVENUE SHARING	223,044	223,044	149,516	223,044	224,274 0.55 %	
1010999	42505-0	BEER TAX REVENUES	146,989	145,542	68,649	145,542	145,140 -0.28 %	
1050999	42505-0	BEER TAX REVENUES	25,358	24,802	11,536	24,917	24,917 0.46 %	
1010999	42510-0	FIRE INSURANCE REBATE	538,350	538,351	0	538,351	538,351 0.00 %	
1050999	42515-0	SEVERANCE TAX REVENUES	130,470	203,731	102,209	130,470	130,470 -35.96 %	
1050999	42520-0	PUBLIC SAFETY REVENUE-PARISH	7,277	8,248	0	8,248	8,248 0.00 %	
2680999	42521-0	PUBLIC SFTY REINSTATEMENT FEES	5,100	4,063	2,500	6,200	6,200 52.60 %	
2600999	42525-0	GASOLINE TAX REVENUE-PARISH RD	1,410,147	1,367,946	600,327	1,454,344	1,454,344 6.32 %	
CHARGES FOR SERVICES			55,062,897	58,878,485	35,642,875	59,440,940	63,361,130	7.61 %
2990999	43000-0	FILING FEES	310,174	262,760	131,764	269,997	269,997 2.75 %	
1010999	43006-0	EXPUNGEMENT FEES	450	450	300	450	400 -11.11 %	
2990999	43010-0	SALES OF MAPS & PUBLICATIONS	2,724	2,442	1,525	2,703	2,703 10.69 %	
4010999	43012-0	LCG STD SPECS MANUAL FEES	615	655	465	840	840 28.24 %	
1050999	43030-0	DISTRICT COURT COSTS	21,764	27,337	8,695	21,244	21,244 -22.29 %	
1050999	43031-0	COURT COST-REIMBURSEMENTS	23,219	31,695	26,512	26,511	26,472 -16.48 %	
5500999	43032-0	COURT COST-LITTER FINES	75	100	0	75	100 0.00 %	
1010999	43034-0	MONITORING FEES-CITY COURT	21,750	33,000	5,200	33,000	17,400 -47.27 %	
5500999	43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	100	0	100	100 0.00 %	
6140999	43080-0	LOSS ACCOUNTS-GENERAL GOV'T	5,607,889	3,504,667	0	3,504,667	4,777,286 36.31 %	
6140999	43081-0	LOSS ACCOUNTS-UTILITIES FUND	1,272,799	2,177,363	0	2,177,363	1,071,704 -50.78 %	
6140999	43082-0	LOSS ACCOUNTS-COMM. FUND	160	160	0	160	1,250 681.25 %	
6140999	43090-0	PREMIUMS-GENERAL GOV'T	1,610,986	2,033,136	1,877,150	2,033,136	2,179,387 7.19 %	
6140999	43091-0	PREMIUMS-UTILITY SYSTEM	1,043,880	1,504,504	1,474,826	1,504,504	1,630,716 8.39 %	
		PREMIUMS-COMMUNICATIONS						
6140999	43092-0	SYSTEM	46,465	67,768	0	67,768	75,340 11.17 %	
6070999	43100-0	CITY/PARISH INS CONTRIBUTIONS	17,703,807	19,667,675	19,169,151	19,667,675	20,648,783 4.99 %	
6070999	43105-0	RETIREEES & CONTRACTUAL CONTR	1,209,401	1,378,368	655,755	1,378,368	1,403,385 1.81 %	
6070999	43110-0	LIFE INSURANCE CONTRIBUTIONS	524,717	516,277	265,284	516,277	832,465 61.24 %	
1010999	43150-165	ADMIN FEES-EMERG SHELTER GRT	0	5,550	0	5,550	5,550 0.00 %	
1010999	43150-203	ADMIN FEES-TRANSIT FUND	447,446	447,000	0	447,000	408,000 -8.72 %	
1010999	43150-206	ADMIN FEES-ANIMAL CNTRL FD	238,704	238,356	133,773	238,356	350,698 47.13 %	
1050999	43150-206	ADMIN FEES-ANIMAL CNTRL FD	28,841	29,189	0	29,189	45,302 55.20 %	
1010999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	385,938	385,376	0	385,376	383,083 -0.60 %	
1050999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	46,631	47,193	0	47,193	49,486 4.86 %	
1010999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	347,958	347,451	0	347,451	345,384 -0.59 %	
1050999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	42,042	42,549	0	42,549	44,616 4.86 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
1010999	43150-263	ADMIN FEES-LIBRARY FUND	416,697	416,089	0	416,089	379,433	-8.81 %
1050999	43150-263	ADMIN FEES-LIBRARY FUND	50,347	50,955	0	50,955	49,014	-3.81 %
1010999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	77,994	77,881	0	77,881	77,417	-0.60 %
1050999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	9,424	9,537	0	9,537	10,001	4.87 %
1010999	43150-265	ADMIN FEES-JUVENILE DETENTION	202,991	204,907	0	204,907	231,142	12.80 %
1050999	43150-265	ADMIN FEES-JUVENILE DETENTION	24,526	25,093	0	25,093	29,858	18.99 %
1010999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	54,295	54,345	0	54,345	57,564	5.92 %
1050999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	6,560	6,655	0	6,655	7,436	11.74 %
1010999	43150-270	ADMIN FEES-CORONER FUND	37,008	36,954	0	36,954	36,734	-0.60 %
1050999	43150-270	ADMIN FEES-CORONER FUND	4,471	4,525	0	4,525	4,745	4.86 %
1010999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	12,050	13,364	0	13,364	12,398	-7.23 %
1050999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	1,456	1,617	0	1,617	1,602	-0.93 %
1010999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	8,291	8,018	0	8,018	0	-100.00 %
1050999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	1,002	982	0	982	0	-100.00 %
1010999	43150-279	ADMIN FEES-PARISHWIDE FIRE PROT	0	2,673	0	2,673	8,856	231.31 %
1050999	43150-279	ADMIN FEES-PARISHWIDE FIRE PROT	0	327	0	327	1,144	249.85 %
1010999	43150-297	ADMIN FEES-PARKING PROGRAM FD	0	0	0	0	246,197	0.00 %
1050999	43150-297	ADMIN FEES-PARKING PROGRAM FD	0	0	0	0	31,803	0.00 %
1010999	43150-299	ADMIN FEES-CODES & PERMITS FD	124,908	124,726	0	124,726	123,984	-0.59 %
1050999	43150-299	ADMIN FEES-CODES & PERMITS FD	15,092	15,274	0	15,274	16,016	4.86 %
1010999	43150-400	ADMIN FEES-BOND FUNDS	190,529	191,000	0	191,000	240,000	25.65 %
1010999	43150-401	ADMIN FEES-CIP FUND	217,354	218,271	0	218,271	216,972	-0.60 %
1050999	43150-401	ADMIN FEES-CIP FUND	26,262	26,730	0	26,730	28,028	4.86 %
1010999	43150-550	ADMIN FEES-ENVIRON SRVS FD	330,455	329,633	0	329,633	396,749	20.36 %
1050999	43150-550	ADMIN FEES-ENVIRON SRVS FD	39,927	40,367	0	40,367	51,251	26.96 %
1010999	43150-607	ADMIN FEES-GROUP INSURANCE FD	228,161	228,070	0	228,070	367,524	61.15 %
1050999	43150-607	ADMIN FEES-GROUP INSURANCE FD	27,568	27,930	0	27,930	47,476	69.98 %
1260999	43161-0	SOCIAL SECURITY ADMIN-PROG INC	16,834	184,800	184,670	4,530	0	-100.00 %
1010999	43200-0	FIRE SERVICE CHARGES	101,593	120,280	30,070	120,280	120,280	0.00 %
1010999	43203-0	CITY MARSHAL CHARGES	39,601	39,601	19,800	39,601	43,146	8.95 %
1010999	43204-0	CITY COURT JUDGES CHARGES	71,400	74,538	37,269	74,538	74,538	0.00 %
1010999	43205-0	FALSE ALARM FEES	50,260	60,000	19,320	60,000	42,950	-28.42 %
1010999	43209-0	BREATHALYZER FEES	10,325	3,500	10,525	10,525	12,875	267.86 %
1010999	43210-0	SWAT TRAINING FEES	0	6,100	3,300	6,100	3,300	-45.90 %
2700999	43225-0	DEATH & AUTOPSY FEES	99,375	117,807	41,375	103,125	122,480	3.97 %
2700999	43226-0	DEATH & AUTOPSY FEES-NONLCG	19,776	20,000	6,151	22,052	22,052	10.26 %
2700999	43240-0	CORONER'S EXAMINATION CERT FEE	204,100	210,000	108,500	216,100	225,000	7.14 %
2700999	43245-0	LABORATORY FEES	9,393	8,010	5,852	9,067	9,067	13.20 %
2700999	43250-0	CREMATION FEES	80,158	75,375	38,175	91,425	91,425	21.29 %
2700999	43255-0	DEATH INVESTIGAT'N-CITY OF LAF	19,700	17,750	9,400	19,700	19,700	10.99 %
2700999	43257-0	SUIDI FEES	3,700	3,700	400	2,700	2,700	-27.03 %
2990999	43275-0	FLOOD PLAIN CHARGES	1,775	2,025	0	1,950	1,950	-3.70 %
1010999	43400-0	TRAFFIC SIGNAL MAINT-LADOTD	257,808	259,904	129,952	259,904	259,904	0.00 %
1010999	43401-0	TRAFFIC SIGNAL MAINT-SCOTT	1,421	2,096	4,541	4,541	6,288	200.00 %
1010999	43405-0	SIGNAGE-SUBDIVISION DEV	5,813	4,000	9,647	9,647	4,762	19.05 %
2970999	43410-0	PARKING METER REVENUES	171,528	153,539	92,840	184,802	184,802	20.36 %
2970999	43415-0	PARKING GARAGE REV-VERMILION	231,660	201,524	128,869	250,393	250,393	24.25 %
2960999	43420-0	PARKING GARAGE REV-BUCHANAN	0	0	0	0	87,000	0.00 %
2970999	43420-0	PARKING GARAGE REV-BUCHANAN	0	75,000	0	75,000	0	-100.00 %
5500999	43505-0	REFUSE COLLECTION CHARGES	15,505,621	15,362,340	7,886,453	15,895,354	16,742,400	8.98 %
5500999	43510-0	GRASS CUTTING CHARGES	756,209	262,684	151,207	823,030	823,030	213.32 %
5500999	43515-0	COMPOST DISPOSAL CHARGES	196,567	308,394	105,345	167,938	167,938	-45.54 %
5500999	43520-0	SALE OF COMPOST	3,600	8,680	1,180	1,180	840	-90.32 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
2060999	43600-0	ANIMAL SHELTER FEES	38,279	40,800	17,717	37,453	37,453	-8.20 %
2060999	43601-0	ANIMAL SHELTER-ADOPTION FEES	37,505	22,000	20,790	37,905	37,905	72.30 %
2060999	43602-0	ANIMAL SHELTER-RABIES TAG FEES	244,602	215,000	112,802	220,196	220,196	2.42 %
2090999	43700-110	MEMBERSHIP FEES-HEBERT	41,250	50,000	32,425	46,250	46,250	-7.50 %
2090999	43700-111	MEMBERSHIP FEES-VIEUX CHENES	129,750	120,000	63,650	132,450	132,450	10.38 %
2090999	43700-112	MEMBERSHIP FEES-WETLANDS	259,225	260,000	103,865	242,915	242,915	-6.57 %
2090999	43701-110	MERCHANDISE SALES-HEBERT	70	0	0	0	0	0.00 %
2090999	43702-110	SCHOOL TEAM FEES-HEBERT	392	2,000	1,936	2,051	2,051	2.55 %
2090999	43702-111	SCHOOL TEAM FEES-VIEUX CHENES	392	2,000	1,936	2,051	2,051	2.55 %
2090999	43704-111	LOCKER RENTALS-VIEUX CHENES	50	0	0	0	0	0.00 %
2090999	43706-110	GREEN FEES-HEBERT MUNI	219,878	245,000	112,296	215,486	215,486	-12.05 %
2090999	43706-111	GREEN FEES-VIEUX CHENES	439,230	445,000	220,166	445,764	445,764	0.17 %
2090999	43706-112	GREEN FEES-WETLANDS	530,311	575,000	253,928	532,744	532,744	-7.35 %
2090999	43710-110	CART RENTALS-HEBERT	151,239	170,000	76,048	152,602	152,602	-10.23 %
2090999	43710-111	CART RENTALS-VIEUX CHENES	298,519	310,000	151,038	310,142	310,142	0.05 %
2090999	43710-112	CART RENTALS-WETLANDS	340,536	350,000	161,678	347,573	347,573	-0.69 %
2090999	43712-110	TOURNAMENT FEES-HEBERT	15,417	6,500	5,717	17,483	17,483	168.97 %
2090999	43712-111	TOURNAMENT FEES-VIEUX CHENES	12,734	20,000	14,237	19,300	19,300	-3.50 %
2090999	43712-112	TOURNAMENT FEES-WETLANDS	59,032	40,000	13,370	54,513	54,513	36.28 %
2090999	43714-111	DRIVING RANGE REV-VIEUX CHENES	32,261	40,000	17,793	32,364	32,364	-19.09 %
2090999	43714-112	DRIVING RANGE REV-WETLANDS	61,394	75,000	30,565	59,321	59,321	-20.91 %
2090999	43716-110	SALES TAX DISC-HEBERT MUNI GC	349	0	181	357	0	0.00 %
2090999	43716-111	SALES TAX DISC-VIEUX CHENES GC	747	0	375	761	0	0.00 %
2090999	43716-112	SALES TAX DISC-WETLANDS GC	1,026	0	476	1,024	0	0.00 %
2090999	43718-110	CASH SHORT/OVER-HEBERT MUNI	220	0	36	36	0	0.00 %
2090999	43718-111	CASH SHORT/OVER-VIEUX CHENES	407	0	23	23	0	0.00 %
2090999	43718-112	CASH SHORT/OVER-WETLANDS	138	0	346	346	0	0.00 %
2010999	43760-0	SWIMMING INSTRUCTION FEES	3,580	7,000	0	7,000	0	-100.00 %
2010999	43762-0	SWIMMING POOL ADMISSIONS	1,398	5,000	0	500	1,100	-78.00 %
2010999	43764-0	SWIMMING POOL RENTALS	11,434	25,000	0	25,000	0	-100.00 %
2010999	43780-0	RECREATION INSTRUCTION FEES	35,167	35,000	24,994	38,000	40,000	14.29 %
1050999	43782-0	RECREATION REGISTRATION	0	10,015	0	10,015	0	-100.00 %
2010999	43782-0	RECREATION REGISTRATION	0	45,000	11,434	12,000	20,000	-55.56 %
1050999	43784-0	RECREATION BUILDING RENTALS	0	2,000	0	2,000	0	-100.00 %
2010999	43784-0	RECREATION BUILDING RENTALS	148,384	140,000	105,173	145,000	150,000	7.14 %
2010999	43786-0	RECREATION CAMPGROUND RENTALS	35,467	48,000	26,825	38,789	38,789	-19.19 %
2010999	43790-0	RECREATION RACQUET BALL FEES	124	150	184	194	194	29.33 %
2010999	43800-0	TENNIS MEMBERSHIP FEES	1,003	0	0	0	0	0.00 %
2010999	43802-0	TENNIS COURT FEES	3,367	0	0	0	0	0.00 %
2020999	43826-0	NATURE STATION FEES	0	1,200	0	1,200	0	-100.00 %
2040999	43840-0	AUDITORIUM BUILDING RENTALS	205,228	428,120	197,300	323,496	429,600	0.35 %
2040999	43842-0	AUDITORIUM CATERING FEES	5,823	31,780	29,202	29,201	54,000	69.92 %
2040999	43844-0	AUDITORIUM CONCESSION SALES	0	50,000	8,188	50,000	50,000	0.00 %
		AUDITORIUM COMM ON						
2040999	43846-0	CONCESSIONS	5,928	15,186	1,960	6,380	17,000	11.95 %
2040999	43848-0	AUDITORIUM REIMBURSEABLES	87,253	177,456	119,749	161,772	380,000	114.14 %
2020999	43850-0	TICKET SALES	34,046	0	17,609	45,326	45,326	0.00 %
2050999	43850-0	TICKET SALES	254,987	1,847,485	703,459	1,847,485	2,079,890	12.58 %
2050999	43851-0	OUTLET REVENUE SHARES	0	40,733	0	40,733	42,500	4.34 %
2050999	43852-0	CREDIT CARD FEES	1,726	8,809	3,986	8,809	9,100	3.30 %
2050999	43854-0	FACILITY/COMPUTER FEE	79,553	202,376	49,407	112,621	216,167	6.81 %
2050999	43856-0	PROCESSING/COMPLIMENTARY FEE	37,306	16,742	4,415	40,875	20,800	24.24 %
2630999	43884-0	LIBRARY FINES	20,458	12,318	7,500	19,296	19,296	56.65 %
2030999	43900-0	BUS FARES	233,162	250,000	104,330	171,000	175,000	-30.00 %
2030999	43905-0	CHARTER SERVICES	400	20,000	2,700	20,000	20,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
5510999	43915-0	CNG-PUBLIC	20,343	7,488	19,505	31,644	31,644	322.60 %
2060999	43920-0	CREDIT CARD CONVENIENCE FEES	1,700	5,400	871	1,681	5,400	0.00 %
2960999	43920-0	CREDIT CARD CONVENIENCE FEES	0	0	0	0	8,113	0.00 %
2970999	43920-0	CREDIT CARD CONVENIENCE FEES	16,087	9,236	15,449	22,906	14,793	60.17 %
FINES AND FORFEITS			1,936,840	2,158,557	949,232	2,209,319	2,112,932	-2.11 %
1010999	44000-0	CITY COURT FINES	920,781	950,000	324,075	950,000	881,495	-7.21 %
1050999	44000-0	CITY COURT FINES	28,382	29,108	7,471	25,091	25,091	-13.80 %
2700999	44000-0	CITY COURT FINES	55,633	63,000	20,729	54,580	54,580	-13.37 %
1010999	44001-0	CITY COURT CIVIL FEES	0	0	76,023	76,022	76,023	0.00 %
1010999	44010-0	BOND & FEE FORFEITURE-CITY CRT	0	6,313	0	6,313	0	-100.00 %
2970999	44020-0	PARKING FINES-CITY	143,515	127,845	88,375	165,830	165,830	29.71 %
2970999	44021-0	PARKING FINES-HANDICAP	10,452	5,855	7,281	13,689	13,689	133.80 %
2680999	44100-0	DISTRICT COURT FINES	418,423	505,311	202,193	412,991	412,991	-18.27 %
2700999	44100-0	DISTRICT COURT FINES	17,285	25,992	7,340	20,877	20,877	-19.68 %
1050999	44101-0	DISTRICT COURT-JURY FEES	98,901	124,099	39,542	96,533	96,533	-22.21 %
2680999	44105-0	DISTRICT COURT-CONTEMPT FINES	135,345	127,889	56,506	134,273	134,273	4.99 %
2680999	44110-0	BOND & FEE FORFEITURE-DIST CRT	68,114	173,945	53,416	173,945	173,945	0.00 %
1010999	44300-0	ALCOHOL BEVERAGE FINES	25,350	2,500	300	2,500	25,650	926.00 %
5500999	44320-0	SOLID WASTE CONTAINER FINES	0	225	0	225	0	-100.00 %
5500999	44322-0	SOLID WASTE COLLECTOR FINES	11,276	15,375	12,075	20,201	20,201	31.39 %
5500999	44323-0	RECYCLING COLLECTOR FINES	2,183	1,000	661	1,679	1,679	67.90 %
5500999	44360-0	OTHER-LITTER FINES	0	100	0	100	100	0.00 %
2990999	44370-0	AAB - FINES	575	0	51,845	51,845	7,350	0.00 %
2990999	44375-0	AAB-FEES/ABATEMENT RECOVERY	625	0	1,400	2,625	2,625	0.00 %
ELECTRIC RETAIL SALES			176,107,878	187,323,795	83,589,212	183,682,349	199,261,101	6.37 %
5020999	46100-0	ELECTRIC RETAIL SALES	99,763,119	101,792,931	44,449,126	99,888,828	106,144,012	4.27 %
5020999	46105-0	ELECTRIC RETAIL FUEL ADJ.	76,344,759	85,530,864	39,140,086	83,793,521	93,117,089	8.87 %
ELECTRIC WHOLESALE SALES			159,823	175,000	79,686	156,108	175,000	0.00 %
5020999	46110-0	ELECTRIC WHOLESALE SALES	159,823	175,000	79,686	156,108	175,000	0.00 %
WATER SALES			21,781,959	23,176,494	10,670,545	18,758,731	24,496,897	5.70 %
5020999	46200-0	WATER RETAIL SALES	14,753,681	22,676,494	7,150,352	14,738,538	24,496,897	8.03 %
5020999	46210-0	WATER WHOLESALE SALES	6,956,818	0	3,486,713	3,486,713	0	0.00 %
5020999	46220-0	WATER TAPPING FEES	71,460	0	33,480	33,480	0	0.00 %
5020999	46230-0	BACKFLOW MONITORING CHARGES	0	500,000	0	500,000	0	-100.00 %
WASTEWATER SALES			31,513,318	31,567,217	15,711,906	31,288,946	34,169,465	8.24 %
5020999	46300-0	WASTEWATER SALES	31,513,318	31,567,217	15,711,906	31,288,946	34,169,465	8.24 %
COMMUNICATION SALES			41,301,375	44,300,000	21,081,751	42,467,305	44,800,000	1.13 %
5320999	46500-0	COMMUNICATION RETAIL SALES	41,301,375	44,300,000	21,081,751	42,467,305	44,800,000	1.13 %
COMMUNICATION WHOLESALE SALES			2,537,941	2,400,000	1,210,661	2,513,652	2,400,000	0.00 %
5320999	46510-0	COMMUNICATION WHOLESALE SALES	2,537,941	2,400,000	1,210,661	2,513,652	2,400,000	0.00 %
INTEREST EARNINGS			1,346,870	2,762,613	867,151	2,853,672	2,003,121	-27.49 %
1010999	47000-0	INTEREST ON INVESTMENTS	175,422	600,000	94,777	600,000	275,422	-54.10 %
1050999	47000-0	INTEREST ON INVESTMENTS	6,665	9,750	5,609	9,750	6,665	-31.64 %
2010999	47000-0	INTEREST ON INVESTMENTS	2,926	8,249	1,578	8,249	2,926	-64.53 %
2040999	47000-0	INTEREST ON INVESTMENTS	499	0	106	605	499	0.00 %
2050999	47000-0	INTEREST ON INVESTMENTS	120	108	106	108	120	11.11 %
2060999	47000-0	INTEREST ON INVESTMENTS	12,311	27,400	2,628	27,400	12,311	-55.07 %
2070999	47000-0	INTEREST ON INVESTMENTS	33	64	13	64	33	-48.44 %
2090999	47000-0	INTEREST ON INVESTMENTS	0	434	105	434	0	-100.00 %
2150999	47000-0	INTEREST ON INVESTMENTS	1,231	968	523	968	968	0.00 %
2220999	47000-0	INTEREST ON INVESTMENTS	1,035	803	438	803	803	0.00 %
2250999	47000-0	INTEREST ON INVESTMENTS	922	1,489	293	1,489	922	-38.08 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS CURRENT</u>	
2260999	47000-0	INTEREST ON INVESTMENTS	2,205	-54,226	1,579	1,579	2,205	-104.07 %
2270999	47000-0	INTEREST ON INVESTMENTS	385	188	0	188	385	104.79 %
2280999	47000-0	INTEREST ON INVESTMENTS	403	222	0	222	403	81.53 %
2290999	47000-0	INTEREST ON INVESTMENTS	27	2	9	8	27	1,250.00 %
2300999	47000-0	INTEREST ON INVESTMENTS	350	198	0	198	350	76.77 %
2310999	47000-0	INTEREST ON INVESTMENTS	24	12	0	12	24	100.00 %
2600999	47000-0	INTEREST ON INVESTMENTS	60,584	110,951	26,895	110,951	60,584	-45.40 %
2610999	47000-0	INTEREST ON INVESTMENTS	33,846	63,128	14,268	63,128	33,846	-46.39 %
2620999	47000-0	INTEREST ON INVESTMENTS	4,639	10,205	2,412	10,205	4,639	-54.54 %
2630999	47000-0	INTEREST ON INVESTMENTS	80,611	152,490	33,972	152,490	80,611	-47.14 %
2640999	47000-0	INTEREST ON INVESTMENTS	38,350	72,983	17,217	72,983	38,350	-47.45 %
2650999	47000-0	INTEREST ON INVESTMENTS	11,601	21,587	5,304	21,587	11,601	-46.26 %
2660999	47000-0	INTEREST ON INVESTMENTS	6,524	11,512	2,623	11,512	6,524	-43.33 %
2680999	47000-0	INTEREST ON INVESTMENTS	289	455	73	455	289	-36.48 %
2690999	47000-0	INTEREST ON INVESTMENTS	1,396	3,462	1,228	3,462	1,396	-59.68 %
2700999	47000-0	INTEREST ON INVESTMENTS	0	0	1	0	0	0.00 %
2710999	47000-0	INTEREST ON INVESTMENTS	2,627	4,788	1,364	4,788	2,627	-45.13 %
2730999	47000-0	INTEREST ON INVESTMENTS	24,073	47,346	8,863	47,346	24,073	-49.16 %
2740999	47000-0	INTEREST ON INVESTMENTS	2,708	1,536	673	1,536	2,708	76.30 %
2750999	47000-0	INTEREST ON INVESTMENTS	20,202	39,000	7,135	39,000	20,202	-48.20 %
2760999	47000-0	INTEREST ON INVESTMENTS	4,268	8,450	655	8,450	4,268	-49.49 %
2780999	47000-0	INTEREST ON INVESTMENTS	24,945	48,349	9,839	48,349	24,945	-48.41 %
2790999	47000-0	INTEREST ON INVESTMENTS	363	1,088	363	1,088	363	-66.64 %
2970999	47000-0	INTEREST ON INVESTMENTS	0	0	26	25	0	0.00 %
2990999	47000-0	INTEREST ON INVESTMENTS	441	296	157	296	441	48.99 %
3520999	47000-0	INTEREST ON INVESTMENTS	4,706	4,884	2,394	4,884	4,884	0.00 %
3530999	47000-0	INTEREST ON INVESTMENTS	87,330	92,000	18,712	92,000	92,000	0.00 %
3540999	47000-0	INTEREST ON INVESTMENTS	4,990	4,034	2,399	4,034	4,034	0.00 %
3550999	47000-0	INTEREST ON INVESTMENTS	42,709	40,000	15,021	40,000	80,000	100.00 %
3560999	47000-0	INTEREST ON INVESTMENTS	16,492	33,643	5,491	33,643	16,492	-50.98 %
3570999	47000-0	INTEREST ON INVESTMENTS	716	1,580	276	1,580	4,000	153.16 %
3580999	47000-0	INTEREST ON INVESTMENTS	1,737	3,321	550	3,321	1,737	-47.70 %
4010999	47000-0	INTEREST ON INVESTMENTS	166,790	314,192	71,881	314,192	166,790	-46.91 %
5020999	47000-0	INTEREST ON INVESTMENTS	214,656	147,730	143,800	173,101	214,656	45.30 %
5320999	47000-0	INTEREST ON INVESTMENTS	-1,876	848	6,033	6,032	3,000	253.77 %
5500999	47000-0	INTEREST ON INVESTMENTS	10,780	20,385	4,015	20,385	10,780	-47.12 %
5510999	47000-0	INTEREST ON INVESTMENTS	1,365	2,599	542	2,599	1,365	-47.48 %
6070999	47000-0	INTEREST ON INVESTMENTS	85,290	152,000	38,120	152,000	85,290	-43.89 %
6140999	47000-0	INTEREST ON INVESTMENTS	8,315	0	4,100	5,199	0	0.00 %
7020999	47000-0	INTEREST ON INVESTMENTS	47	0	121	120	47	0.00 %
1050999	47005-0	INT ON INV-SALES TAX	150	1,393	66	137	137	-90.17 %
5020999	47010-0	INTEREST REV-SEWER DIST	2,397	0	0	0	0	0.00 %
5020999	47040-0	INTEREST REVENUES ON LOANS	802,964	750,717	312,798	750,717	696,379	-7.24 %
1010999	47050-0	FMV-ADJ TO INVESTMENT	-100,800	0	0	0	0	0.00 %
1050999	47050-0	FMV-ADJ TO INVESTMENT	-23,245	0	0	0	0	0.00 %
2060999	47050-0	FMV-ADJ TO INVESTMENT	-7,964	0	0	0	0	0.00 %
2600999	47050-0	FMV-ADJ TO INVESTMENT	-36,896	0	0	0	0	0.00 %
2610999	47050-0	FMV-ADJ TO INVESTMENT	-19,567	0	0	0	0	0.00 %
2620999	47050-0	FMV-ADJ TO INVESTMENT	-933	0	0	0	0	0.00 %
2630999	47050-0	FMV-ADJ TO INVESTMENT	-50,188	0	0	0	0	0.00 %
2640999	47050-0	FMV-ADJ TO INVESTMENT	-23,827	0	0	0	0	0.00 %
2650999	47050-0	FMV-ADJ TO INVESTMENT	-6,924	0	0	0	0	0.00 %
2660999	47050-0	FMV-ADJ TO INVESTMENT	-3,809	0	0	0	0	0.00 %
2690999	47050-0	FMV-ADJ TO INVESTMENT	-1,067	0	0	0	0	0.00 %
2710999	47050-0	FMV-ADJ TO INVESTMENT	-1,175	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
2730999	47050-0	FMV-ADJ TO INVESTMENT	-14,825	0	0	0	0	0.00 %
2740999	47050-0	FMV-ADJ TO INVESTMENT	-1,536	0	0	0	0	0.00 %
2750999	47050-0	FMV-ADJ TO INVESTMENT	-13,315	0	0	0	0	0.00 %
2760999	47050-0	FMV-ADJ TO INVESTMENT	-2,220	0	0	0	0	0.00 %
2780999	47050-0	FMV-ADJ TO INVESTMENT	-16,441	0	0	0	0	0.00 %
2790999	47050-0	FMV-ADJ TO INVESTMENT	-72	0	0	0	0	0.00 %
2990999	47050-0	FMV-ADJ TO INVESTMENT	-303	0	0	0	0	0.00 %
3520999	47050-0	FMV-ADJ TO INVESTMENT	-133	0	0	0	0	0.00 %
3530999	47050-0	FMV-ADJ TO INVESTMENT	-77,313	0	0	0	0	0.00 %
3550999	47050-0	FMV-ADJ TO INVESTMENT	-40,355	0	0	0	0	0.00 %
3560999	47050-0	FMV-ADJ TO INVESTMENT	-9,505	0	0	0	0	0.00 %
3570999	47050-0	FMV-ADJ TO INVESTMENT	-383	0	0	0	0	0.00 %
3580999	47050-0	FMV-ADJ TO INVESTMENT	-955	0	0	0	0	0.00 %
4010999	47050-0	FMV-ADJ TO INVESTMENT	-113,437	0	0	0	0	0.00 %
5500999	47050-0	FMV-ADJ TO INVESTMENT	-8,438	0	0	0	0	0.00 %
5510999	47050-0	FMV-ADJ TO INVESTMENT	-915	0	0	0	0	0.00 %
6070999	47050-0	FMV-ADJ TO INVESTMENT	-39,097	0	0	0	0	0.00 %
6140999	47050-0	FMV-ADJ TO INVESTMENT	-8,567	0	0	0	0	0.00 %
7020999	47050-0	FMV-ADJ TO INVESTMENT	-508	0	0	0	0	0.00 %
INTERNAL TRANSFERS			29,538,485	68,442,052	14,671,279	67,981,642	29,259,680	-57.25 %
1260999	48500-101	CONTR FROM CITY GENERAL FUND	394,150	42,733	82,602	82,602	0	-100.00 %
1620999	48500-101	CONTR FROM CITY GENERAL FUND	0	1	0	1	0	-100.00 %
2010999	48500-101	CONTR FROM CITY GENERAL FUND	1,549,182	1,438,535	669,024	1,477,471	2,139,729	48.74 %
2020999	48500-101	CONTR FROM CITY GENERAL FUND	87,099	684,142	408,371	642,738	536,208	-21.62 %
2030999	48500-101	CONTR FROM CITY GENERAL FUND	1,568,581	2,826,701	1,984,718	2,946,105	1,473,895	-47.86 %
2040999	48500-101	CONTR FROM CITY GENERAL FUND	322,487	0	0	797,144	0	0.00 %
2090999	48500-101	CONTR FROM CITY GENERAL FUND	244,026	440,128	426,398	565,224	655,583	48.95 %
2600999	48500-101	CONTR FROM CITY GENERAL FUND	1,980,685	1,969,904	1,935,665	1,969,904	0	-100.00 %
2970999	48500-101	CONTR FROM CITY GENERAL FUND	162,785	267,079	138,283	140,211	368,020	37.79 %
2990999	48500-101	CONTR FROM CITY GENERAL FUND	65,218	1,860,179	85,485	1,670,351	1,520,415	-18.27 %
3580999	48500-101	CONTR FROM CITY GENERAL FUND	361,151	322,617	322,616	322,617	2,791,652	765.31 %
4010999	48500-101	CONTR FROM CITY GENERAL FUND	10,029	16,257,625	1,695,253	16,257,625	0	-100.00 %
6050999	48500-101	CONTR FROM CITY GENERAL FUND	8,485	65,000	8,485	65,000	65,000	0.00 %
7010999	48500-101	CONTR FROM CITY GENERAL FUND	9,830	0	0	0	0	0.00 %
1010999	48500-105	CONTR FROM PARISH GENERAL FUND	3,822,550	3,945,096	1,925,542	3,968,877	4,000,423	1.40 %
2410999	48500-105	CONTR FROM PARISH GENERAL FUND	0	51,000	0	51,000	0	-100.00 %
2670999	48500-105	CONTR FROM PARISH GENERAL FUND	251,256	403,457	224,240	404,215	286,226	-29.06 %
2700999	48500-105	CONTR FROM PARISH GENERAL FUND	709,905	690,622	290,600	694,639	803,823	16.39 %
2960999	48500-105	CONTR FROM PARISH GENERAL FUND	0	0	0	0	151,434	0.00 %
4010999	48500-105	CONTR FROM PARISH GENERAL FUND	0	729,091	0	729,091	0	-100.00 %
7010999	48500-105	CONTR FROM PARISH GENERAL FUND	1,469	0	0	0	0	0.00 %
2040999	48500-126	CONTR FROM GRANTS-FEDERAL	1,367,395	1,794,099	0	1,794,099	0	-100.00 %
2050999	48500-126	CONTR FROM GRANTS-FEDERAL	515,142	645,508	0	645,508	0	-100.00 %
4010999	48500-127	CONTR FROM GRANTS-STATE	0	1	0	1	0	-100.00 %
5020999	48500-162	CONTR FROM CDBG	11,241	0	0	0	0	0.00 %
		CONTR FROM NHS LOAN PROGRAM						
1630999	48500-166	FD	67,093	0	0	-122,589	0	0.00 %
2030999	48500-187	CONTR FROM FTA CAPITAL	2,842,370	8,711	0	8,711	0	-100.00 %
1010999	48500-204	CONTR FROM HPACC FUND	1,882,537	3,027,261	0	3,017,395	227,976	-92.47 %
2040999	48500-205	CONTR FROM HPAC RESERVE FUND	584,081	1,299,224	0	1,233,630	867,640	-33.22 %
1010999	48500-206	CONTR FROM ANIMAL CARE FUND	1,571	0	0	0	0	0.00 %
1010999	48500-210	CONTR FROM LAF DEVEL & REV FD	33,336	0	0	0	0	0.00 %
3520999	48500-215	CONTR FROM 61 S T TRUST FUND	16	133,432	0	0	0	-100.00 %
4010999	48500-215	CONTR FROM 61 S T TRUST FUND	120,693	0	-18,007	0	0	0.00 %
4010999	48500-222	CONTR FROM 85 S T TRUST FUND	63,872	0	21,109	-287,283	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS CURRENT</u>	
1010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	531,031	591,704	300,249	593,933	598,344	1.12 %
1890999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	233,517	349,181	-16,832	349,181	0	-100.00 %
4010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	369,776	382,836	191,044	385,639	541,008	41.32 %
		CONTR FROM DRAINAGE MAINT						
1010999	48500-261	FUND	4,428	0	0	0	0	0.00 %
		CONTR FROM DRAINAGE MAINT						
1260999	48500-261	FUND	0	158,919	1,900	32,387	0	-100.00 %
		CONTR FROM DRAINAGE MAINT						
1270999	48500-261	FUND	0	1,066,667	0	1,066,667	0	-100.00 %
		CONTR FROM DRAINAGE MAINT						
1620999	48500-261	FUND	4,562	870,438	0	870,438	0	-100.00 %
		CONTR FROM DRAINAGE MAINT						
4010999	48500-261	FUND	369,776	382,836	191,044	385,639	541,008	41.32 %
1010999	48500-263	CONTR FROM LIBRARY FUND	11,213	0	0	0	0	0.00 %
		CONTR FROM COURTHOUSE						
1010999	48500-264	COMPLEX	83,679	96,347	51,791	96,842	109,594	13.75 %
		CONTR FROM COURTHOUSE						
2620999	48500-264	COMPLEX	615,352	7,039,901	0	6,755,386	2,595,653	-63.13 %
1010999	48500-265	CONTR FROM JUVENILE DETENTION	2,642	0	0	0	0	0.00 %
1010999	48500-266	CONTR FROM PUBLIC HEALTH UNIT	714	0	0	0	0	0.00 %
2060999	48500-269	CONTR FROM COMB PUBLIC HEALTH	2,081,711	1,993,560	1,993,560	2,259,729	1,814,305	-8.99 %
2660999	48500-269	CONTR FROM COMB PUBLIC HEALTH	1,573,414	305,405	305,405	1,830	1,191,027	289.98 %
2710999	48500-269	CONTR FROM COMB PUBLIC HEALTH	1,209,272	1,219,005	1,219,005	1,219,005	916,841	-24.79 %
1010999	48500-273	CONTR FROM WATER MGMT FD	1,500	0	0	0	0	0.00 %
1270999	48500-273	CONTR FROM WATER MGMT FD	0	800,000	0	800,000	0	-100.00 %
		CONTR FROM CULTURAL ECONOMY						
2020999	48500-274	FD	300,000	0	0	0	0	0.00 %
		CONTR FROM PAR,STRT,DRN,BRDGE						
1260999	48500-275	FD	0	705,696	0	705,696	0	-100.00 %
		CONTR FROM PAR,STRT,DRN,BRDGE						
1270999	48500-275	FD	0	2,000,000	0	2,000,000	0	-100.00 %
2410999	48500-276	CONTR FROM PAR PARKS & REC FD	83,100	0	0	0	0	0.00 %
1010999	48500-278	CONTR FROM POLICE & FIRE RE FD	0	1,884,763	0	1,884,763	4,399,597	133.43 %
1270999	48500-299	CONTR FROM CODES & PERMITS FD	0	1	0	1	0	-100.00 %
2150999	48500-352	CONTR FROM 61 S T BOND SINK FD	62	0	0	4,884	4,884	0.00 %
3530999	48500-352	CONTR FROM 61 S T BOND SINK FD	20,918	0	0	0	0	0.00 %
2150999	48500-353	CONTR FROM 61 S T BOND RES	120,647	92,000	-18,007	92,000	92,000	0.00 %
3520999	48500-353	CONTR FROM 61 S T BOND RES	281,669	0	0	0	0	0.00 %
2220999	48500-354	CONTR FROM 85 S T BOND SINK FD	0	0	0	4,034	4,034	0.00 %
4010999	48500-354	CONTR FROM 85 S T BOND SINK FD	327,796	0	0	0	0	0.00 %
2220999	48500-355	CONTR FROM 85 S T BOND RES	63,872	40,000	21,109	-292,120	80,000	100.00 %
3540999	48500-355	CONTR FROM 85 S T BOND RES	270,603	0	0	0	0	0.00 %
1010999	48500-401	CONTR FROM CIP FUND	431,679	450,992	232,296	450,992	459,361	1.86 %
1260999	48500-401	CONTR FROM CIP FUND	9,419	66,793	760	66,793	0	-100.00 %
1270999	48500-401	CONTR FROM CIP FUND	142,916	542,818	70	542,818	0	-100.00 %
1870999	48500-401	CONTR FROM CIP FUND	338,498	1,321,162	-2,499	1,321,162	0	-100.00 %
1890999	48500-401	CONTR FROM CIP FUND	0	535,810	0	535,810	0	-100.00 %
3520999	48500-401	CONTR FROM CIP FUND	-278,903	0	0	0	0	0.00 %
3530999	48500-401	CONTR FROM CIP FUND	0	0	0	130,774	0	0.00 %
3560999	48500-407	CONTR FROM 2010 PAR GOB CON FD	7,822	0	0	0	0	0.00 %
3520999	48500-438	CONTR FROM 11 S T BOND CONST	33	0	0	0	0	0.00 %
3520999	48500-440	CONTR FROM 2013 S T BOND CONST	46	0	0	0	0	0.00 %
1270999	48500-441	CONTR FROM CITY COMBINED BOND	0	3,000,000	0	3,000,000	0	-100.00 %
3520999	48500-441	CONTR FROM CITY COMBINED BOND	445,454	0	0	0	0	0.00 %
3540999	48500-441	CONTR FROM CITY COMBINED BOND	456,680	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
1010999	48500-502	CONTR FROM UTILITIES O & M	32,067	0	0	0	0.00 %
6050999	48500-502	CONTR FROM UTILITIES O & M	3,998	18,000	0	18,000	18,000 0.00 %
1010999	48500-532	CONTR FROM COMM SYSTEMS O & M	5,928	0	0	0	0.00 %
6050999	48500-532	CONTR FROM COMM SYSTEMS O & M	0	6,000	0	6,000	6,000 0.00 %
1010999	48500-550	CONTR FROM ENVIRON SERV FD	1,857	0	0	0	0.00 %
1280999	48500-550	CONTR FROM ENVIRON SERV FD	34,225	0	0	0	0.00 %
1010999	48500-607	CONTR FROM GROUP HOSP FUND	0	1,619,072	0	1,619,072	0 -100.00 %
1010999	48500-645	CONTR FROM 2016 AUGUST FLOOD	79,904	0	0	0	0.00 %
1050999	48500-645	CONTR FROM 2016 AUGUST FLOOD	61,786	0	0	0	0.00 %
1010999	48500-647	CONTR FROM COVID19 EMERG PREP	13,647	0	0	0	0.00 %
1010999	48500-648	CONTR FROM HURRICANE LAURA	19,844	0	0	0	0.00 %
1050999	48500-648	CONTR FROM HURRICANE LAURA	4,137	0	0	0	0.00 %
1010999	48500-649	CONTR FROM HURRICAN DELTA	90,371	0	0	0	0.00 %
1050999	48500-649	CONTR FROM HURRICAN DELTA	20,897	0	0	0	0.00 %
1270999	48500-651	CONTR FR AMER RESC PLAN/21-PAR	0	2,000,000	0	2,000,000	0 -100.00 %
1010999	48500-652	CONTR FROM HURRICAN IDA	12,579	0	0	0	0.00 %
1050999	48500-652	CONTR FROM HURRICAN IDA	1,041	0	0	0	0.00 %
1010999	48500-702	CONTR FROM VEHICLE MAINT FD	3,071	0	0	0	0.00 %
IN LIEU OF TAX			24,056,012	24,100,000	24,185,668	24,185,668	27,800,000 15.35 %
1010999	48510-0	UTILITY SYS IN LIEU OF TAX	24,056,012	24,100,000	24,185,668	24,185,668	24,600,000 2.07 %
1010999	48511-0	COMM SYS IN LIEU OF TAX	0	0	0	0	3,200,000 0.00 %
OTHER REVENUES			15,466,001	16,330,982	6,668,711	15,165,727	14,848,774 -9.08 %
5020999	46115-0	OTHER ELECTRIC REVENUES	3,012,994	3,000,000	1,470,036	3,011,360	4,800,000 60.00 %
5320999	46515-0	ADVERTISING SALES	123,066	155,000	37,810	150,000	150,000 -3.23 %
5020999	46814-0	WATER CONTRIB AID OF CONST	0	0	123,625	123,625	0 0.00 %
5020999	46816-0	SEWER CONTRIB AID OF CONST	0	0	27,075	27,075	0 0.00 %
1010999	48525-0	IMPUTED TAX REVENUES	722,193	850,000	425,000	850,000	850,000 0.00 %
1010999	49004-0	OPTICOM LEASE	3,150	3,150	1,313	3,150	0 -100.00 %
1010999	49006-0	OIL AND GAS LEASES	0	100	0	100	100 0.00 %
1050999	49006-0	OIL AND GAS LEASES	520	535	429	520	1,144 113.83 %
1010999	49008-0	LE CENTRE LEASE REVENUES	10,305	10,305	5,653	10,305	10,305 0.00 %
2030999	49010-0	POSTAL SQUARE LEASE REVENUES	132,854	135,156	56,315	135,156	135,156 0.00 %
2030999	49011-0	RPTC-USPS UTILITIES REIMB	15,463	11,261	9,387	15,450	15,450 37.20 %
1010999	49013-0	CLIFTON CHENIER-HEALTH UNIT	337,500	337,500	168,750	337,500	337,500 0.00 %
1010999	49020-0	CENTRAL PARKS RENTALS	14,000	13,950	15,725	15,725	23,200 66.31 %
1010999	49021-0	HORSE FARM LEASE	1,200	1,200	1,200	1,200	1,200 0.00 %
2030999	49024-0	BENCH/BUS SHELTER FEES	28,813	30,000	13,563	26,700	30,000 0.00 %
2010999	49025-0	RECREATION CENTER LEASES	30,360	88,080	43,040	88,080	88,080 0.00 %
2040999	49026-0	PARKING LOT RENTALS	182,498	153,694	142,124	153,694	196,469 27.83 %
5020999	49036-0	RENTAL INCOME	0	0	7,906	7,906	0 0.00 %
1010999	49038-0	AOC LEASE REVENUES	132,219	132,219	66,110	132,219	132,219 0.00 %
1010999	49039-0	A-MPO LEASE REVENUES	79,860	79,860	39,930	79,860	79,860 0.00 %
1050999	49100-0	SALE OF FIXED ASSETS	401,355	0	0	0	0 0.00 %
2630999	49110-0	INSURANCE PROCEEDS	26,674	19,650	11,798	26,420	26,420 34.45 %
5020999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-507,437	0	48,223	54,364	0 0.00 %
5320999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-8,273	0	203	203	0 0.00 %
5500999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-41,373	0	-9,452	-9,452	0 0.00 %
7010999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-9,499	0	0	0	0 0.00 %
7020999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	3,472	0	34,178	34,177	0 0.00 %
1010999	49307-0	CITY COURT DWI PROGRAM ADMIN	25,000	25,000	25,000	25,000	25,000 0.00 %
1010999	49310-0	POLICE ATTENDANCE FEES	2,595	6,880	1,380	6,880	2,795 -59.38 %
1010999	49312-0	CITY MARSHAL-OVERTIME	2,016	0	234	234	20,600 0.00 %
1260999	49312-0	CITY MARSHAL-OVERTIME	134	1,133	0	1,133	0 -100.00 %
2030999	49315-0	LAFAYETTE PARISH SCHOOL BOARD	0	10,000	0	10,000	10,000 0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	VS CURRENT	
4010999	49315-0	LAFAYETTE PARISH SCHOOL BOARD	0	28,500	28,500	28,500	0 -100.00 %	
1010999	49316-0	LAF PARISH SCH BD RESOURCE	943,663	1,062,402	619,241	1,062,402	1,037,241 -2.37 %	
1050999	49318-0	POLICE ATTENDANCE FEE-DIST CRT	39,571	49,658	15,810	38,625	38,625 -22.22 %	
2550999	49320-0	DISTRICT ATTORNEY	593,383	724,006	324,713	724,006	719,168 -0.67 %	
1010999	49324-0	STATE OF LA	0	0	83,981	83,980	0 0.00 %	
1050999	49324-0	STATE OF LA	0	3,884	5,981	5,981	3,884 0.00 %	
2650999	49324-0	STATE OF LA	52,456	47,005	28,735	58,996	58,996 25.51 %	
1260999	49325-0	STATE OF LA-DOTD	0	560,000	0	560,000	0 -100.00 %	
1890999	49325-0	STATE OF LA-DOTD	0	1,066,435	0	206,747	0 -100.00 %	
2600999	49325-0	STATE OF LA-DOTD	54,748	55,715	9,286	55,715	62,120 11.50 %	
2650999	49326-0	LA PARISHES	98,386	59,791	57,017	109,862	109,862 83.74 %	
5020999	49338-0	CONTR FROM OTHER ENTITIES	624,706	0	0	0	0 0.00 %	
5320999	49338-0	CONTR FROM OTHER ENTITIES	102,519	0	0	0	0 0.00 %	
5500999	49338-0	CONTR FROM OTHER ENTITIES	19,855	865	0	865	0 -100.00 %	
1050999	49340-0	CONTR FR ALL ENTITIES ASSESSOR	72,315	76,806	75,969	76,806	456,769 494.70 %	
2600999	49346-0	CONTR FROM DDA	0	49,919	0	49,919	40,442 -18.98 %	
1010999	49350-0	FEMA REIMBURSEMENT	-119,422	0	0	0	0 0.00 %	
5020999	49350-0	FEMA REIMBURSEMENT	3,747,022	0	33,125	33,124	0 0.00 %	
5320999	49350-0	FEMA REIMBURSEMENT	279,498	0	0	0	0 0.00 %	
1050999	49360-0	CITY OF BROUSSARD	8,597	12,670	517	12,670	12,670 0.00 %	
2600999	49361-0	CITY OF CARENCRO	87,663	0	0	0	0 0.00 %	
1260999	49362-0	CITY OF SCOTT	0	240,000	240,000	240,000	0 -100.00 %	
2600999	49362-0	CITY OF SCOTT	54,500	95,000	81,123	95,517	0 -100.00 %	
1050999	49363-0	CITY OF YOUNGSVILLE	8,597	12,670	1,033	1,033	12,670 0.00 %	
3520999	49370-0	FED GOV'T-BABS SUBSIDY	56,396	0	0	0	0 0.00 %	
1870999	49381-0	UNIVERSITY OF LA AT LAFAYETTE	237	46,563	0	46,563	0 -100.00 %	
1010999	49384-0	PARISH REIM-CITY HALL SECURITY	0	57,496	0	57,496	29,949 -47.91 %	
1260999	49600-0	CONTR FROM PROPERTY OWNERS	-1,412	1,068,454	-2,000	1,068,454	0 -100.00 %	
1630999	49600-0	CONTR FROM PROPERTY OWNERS	53,775	23,473	23,473	20,000	0 -100.00 %	
1010999	49602-0	DONATIONS	274	100	100	100	0 -100.00 %	
1280999	49602-0	DONATIONS	0	60,021	60,021	60,021	0 -100.00 %	
2040999	49602-0	DONATIONS	0	600,000	0	0	0 -100.00 %	
2060999	49602-0	DONATIONS	4,503	3,973	3,147	3,146	0 -100.00 %	
1010999	49603-0	DONATIONS-KIDS HEART COPS	0	600	0	600	0 -100.00 %	
1280999	49604-0	ASPCA-NATIONAL SHELTER GRANT	0	0	83,000	0	0 0.00 %	
1280999	49607-0	COMMUNITY FOUNDATN OF ACADIANA	0	23,900	0	23,900	0 -100.00 %	
4010999	49607-0	COMMUNITY FOUNDATN OF ACADIANA	0	42,275	42,276	42,276	0 -100.00 %	
1010999	49611-0	LAF CHRISTIAN ACADEMY-SRO	59,044	57,233	34,340	57,233	57,233 0.00 %	
2990999	49614-0	CONTRACTOR REIMB OVERTIME	450	3,060	50	3,060	3,121 1.99 %	
6070999	49618-0	EMPLOYEE CONTRIBUTIONS	3,539,757	4,656,183	1,899,414	4,656,183	4,918,072 5.62 %	
1010999	49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	59,099	76,536	35,634	76,536	63,804 -16.64 %	
5500999	49620-0	ALLIED WASTE CONTRACT-HHW	165,000	165,000	0	165,000	165,000 0.00 %	
5500999	49621-0	CONTR FROM ALLIED WASTE	60,000	60,000	60,000	60,000	60,000 0.00 %	
1280999	49622-0	RECYCLING FOUNDATION EDU REV	33,184	0	0	0	0 0.00 %	
5500999	49623-0	REPUBLIC SERVICES EDU REV	11,250	18,750	8,750	15,000	15,000 -20.00 %	
2630999	49630-0	OTHER-FRIENDS OF LIBRARY	27,950	27,950	27,950	27,950	27,950 0.00 %	
2630999	49632-0	OTHER-LIBRARY FOUNDATION	0	19,000	7,000	7,000	19,000 0.00 %	
1280999	49633-0	OTHER GRANTS REVENUE	4,883	108,539	12,539	10,000	0 -100.00 %	
1010999	49642-0	OTHER-FAM FRIENDLY MARDI GRAS	0	84	0	84	0 -100.00 %	
2010999	49650-0	OTHER-PRIVATE CONTR & DONATION	0	93	0	93	0 -100.00 %	
2630999	49650-0	OTHER-PRIVATE CONTR & DONATION	1,895	1,700	1,431	1,700	1,700 0.00 %	
MISCELLANEOUS REVENUES			35,635,823	9,980,944	6,127,163	12,973,104	11,667,975	16.90 %
1010999	49800-0	MISCELLANEOUS REVENUES	142,903	50,000	32,834	50,000	13,136 -73.73 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
1050999	49800-0	MISCELLANEOUS REVENUES	952	0	10,807	10,806	0	0.00 %
2010999	49800-0	MISCELLANEOUS REVENUES	5,204	0	1,959	1,959	0	0.00 %
2020999	49800-0	MISCELLANEOUS REVENUES	11	0	0	0	0	0.00 %
2050999	49800-0	MISCELLANEOUS REVENUES	-443	0	28	28	0	0.00 %
2060999	49800-0	MISCELLANEOUS REVENUES	1,544	0	0	0	0	0.00 %
2090999	49800-0	MISCELLANEOUS REVENUES	11,758	0	4,800	4,800	0	0.00 %
2270999	49800-0	MISCELLANEOUS REVENUES	0	0	53,632	53,631	0	0.00 %
2280999	49800-0	MISCELLANEOUS REVENUES	0	0	86	86	0	0.00 %
2300999	49800-0	MISCELLANEOUS REVENUES	0	0	36,426	36,425	0	0.00 %
2310999	49800-0	MISCELLANEOUS REVENUES	0	0	2,291	2,291	0	0.00 %
2600999	49800-0	MISCELLANEOUS REVENUES	848	0	0	0	0	0.00 %
2610999	49800-0	MISCELLANEOUS REVENUES	417	0	7,107	7,106	0	0.00 %
2620999	49800-0	MISCELLANEOUS REVENUES	570	0	0	0	0	0.00 %
2630999	49800-0	MISCELLANEOUS REVENUES	4,000	0	2,700	2,700	0	0.00 %
2650999	49800-0	MISCELLANEOUS REVENUES	17	0	5	5	0	0.00 %
2990999	49800-0	MISCELLANEOUS REVENUES	0	0	2,500	2,500	0	0.00 %
4010999	49800-0	MISCELLANEOUS REVENUES	6,374	0	2,087	2,087	0	0.00 %
5020999	49800-0	MISCELLANEOUS REVENUES	0	0	0	6,156	0	0.00 %
5500999	49800-0	MISCELLANEOUS REVENUES	1,446	0	0	0	0	0.00 %
6070999	49800-0	MISCELLANEOUS REVENUES	5,536	0	5	4	0	0.00 %
7020999	49800-0	MISCELLANEOUS REVENUES	293	0	1,055	1,054	0	0.00 %
1010999	49801-0	MISC REV-PY ADJUSTMENT	11,921	0	6,956	6,956	0	0.00 %
1050999	49801-0	MISC REV-PY ADJUSTMENT	61	0	0	0	0	0.00 %
2010999	49801-0	MISC REV-PY ADJUSTMENT	101	0	0	0	0	0.00 %
2020999	49801-0	MISC REV-PY ADJUSTMENT	79	0	0	0	0	0.00 %
2030999	49801-0	MISC REV-PY ADJUSTMENT	260	0	0	0	0	0.00 %
2040999	49801-0	MISC REV-PY ADJUSTMENT	66	0	0	0	0	0.00 %
2060999	49801-0	MISC REV-PY ADJUSTMENT	197	0	143	143	0	0.00 %
2070999	49801-0	MISC REV-PY ADJUSTMENT	3	0	0	0	0	0.00 %
2090999	49801-0	MISC REV-PY ADJUSTMENT	444	0	0	0	0	0.00 %
2600999	49801-0	MISC REV-PY ADJUSTMENT	171	0	0	0	0	0.00 %
2610999	49801-0	MISC REV-PY ADJUSTMENT	109	0	378	378	0	0.00 %
2620999	49801-0	MISC REV-PY ADJUSTMENT	6,018	0	1,300	1,300	0	0.00 %
2630999	49801-0	MISC REV-PY ADJUSTMENT	2,495	0	45	45	0	0.00 %
2650999	49801-0	MISC REV-PY ADJUSTMENT	382	0	0	0	0	0.00 %
2700999	49801-0	MISC REV-PY ADJUSTMENT	63	0	0	0	0	0.00 %
2730999	49801-0	MISC REV-PY ADJUSTMENT	51	0	0	0	0	0.00 %
2740999	49801-0	MISC REV-PY ADJUSTMENT	6	0	0	0	0	0.00 %
2970999	49801-0	MISC REV-PY ADJUSTMENT	39	0	0	0	0	0.00 %
2990999	49801-0	MISC REV-PY ADJUSTMENT	460	0	0	0	0	0.00 %
4010999	49801-0	MISC REV-PY ADJUSTMENT	9,545	0	0	0	0	0.00 %
5020999	49801-0	MISC REV-PY ADJUSTMENT	15,622	0	6,303	6,303	0	0.00 %
5320999	49801-0	MISC REV-PY ADJUSTMENT	884	0	-44,775	-44,775	0	0.00 %
5500999	49801-0	MISC REV-PY ADJUSTMENT	849	0	0	0	0	0.00 %
6070999	49801-0	MISC REV-PY ADJUSTMENT	1,854	0	0	0	0	0.00 %
7020999	49801-0	MISC REV-PY ADJUSTMENT	247	0	3,053	3,053	0	0.00 %
1620999	49805-0	MISC REV-PROGRAM INCOME	16,041	0	0	16,041	0	0.00 %
1630999	49805-0	MISC REV-PROGRAM INCOME	13,354	0	0	11,750	0	0.00 %
2010999	49805-0	MISC REV-PROGRAM INCOME	1,480	1,480	0	1,480	0	-100.00 %
1010999	49810-0	CASH SHORT/OVER	-26	0	82	82	0	0.00 %
2010999	49810-0	CASH SHORT/OVER	-198	0	2	2	0	0.00 %
2020999	49810-0	CASH SHORT/OVER	45	0	11	11	0	0.00 %
2030999	49810-0	CASH SHORT/OVER	518	0	292	291	0	0.00 %
2040999	49810-0	CASH SHORT/OVER	0	0	32	32	0	0.00 %
2060999	49810-0	CASH SHORT/OVER	4	0	18	18	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
2630999	49810-0	CASH SHORT/OVER	174	0	-13	-12	0	0.00 %
2650999	49810-0	CASH SHORT/OVER	1	0	0	0	0	0.00 %
2970999	49810-0	CASH SHORT/OVER	4,721	0	979	979	0	0.00 %
2990999	49810-0	CASH SHORT/OVER	-3	0	-99	-99	0	0.00 %
5500999	49810-0	CASH SHORT/OVER	4	0	0	0	0	0.00 %
1010999	49820-0	SALES TAX DISCOUNT	28	0	0	0	0	0.00 %
2010999	49820-0	SALES TAX DISCOUNT	176	0	88	178	0	0.00 %
2020999	49820-0	SALES TAX DISCOUNT	25	0	15	36	0	0.00 %
2970999	49820-0	SALES TAX DISCOUNT	267	0	162	300	0	0.00 %
5510999	49821-0	FUEL TAX DISCOUNT	71	126	32	69	69	-45.24 %
1010999	49830-0	SALE OF TRAFFIC ACCID REPORTS	63,922	120,000	31,881	120,000	63,730	-46.89 %
1010999	49835-0	NSF CHARGES	398	0	650	650	0	0.00 %
2970999	49835-0	NSF CHARGES	0	0	25	25	0	0.00 %
2990999	49835-0	NSF CHARGES	125	0	0	0	0	0.00 %
1010999	49840-0	BILLING FOR SERVICES	151,981	0	0	0	0	0.00 %
2060999	49840-0	BILLING FOR SERVICES	7,463	0	0	0	0	0.00 %
5020999	49840-0	BILLING FOR SERVICES	1,237,178	1,700,000	1,350,330	2,024,005	1,700,000	0.00 %
5320999	49840-0	BILLING FOR SERVICES	20,691	0	-17,950	7,050	0	0.00 %
5510999	49840-0	BILLING FOR SERVICES	168,973	191,329	100,019	167,957	167,957	-12.22 %
7020999	49840-0	BILLING FOR SERVICES	7,204,315	6,095,372	3,902,362	7,820,094	7,820,094	28.30 %
1010999	49850-0	GIS SALES	225	1,115	0	1,115	15	-98.65 %
2630999	49855-0	XEROX COPY REVENUES	12,145	8,260	6,017	12,408	12,408	50.22 %
2700999	49855-0	XEROX COPY REVENUES	1,400	1,525	450	1,225	1,225	-19.67 %
2620999	49860-0	INMATE MEDICAL CO-PAY REIMB	22,077	15,656	8,574	24,010	24,010	53.36 %
2010999	49865-0	VENDING MACHINES COMMISSIONS	3,411	2,500	1,738	3,287	3,287	31.48 %
1010999	49879-0	SUBROGATION	22	0	0	0	0	0.00 %
6140999	49879-0	SUBROGATION	0	40,000	0	40,000	40,000	0.00 %
6140999	49880-0	SUBROGATION-WORKERS COMP	276,824	0	0	0	0	0.00 %
6140999	49882-0	SUBROGATION-FIRE/EXT COVERAGE	84,974	0	62,554	62,553	0	0.00 %
6140999	49884-0	SUBROGATION-GENERAL LIABILITY	38,786	0	12,858	12,858	0	0.00 %
6140999	49886-0	SUBROGATION-FLEET COLLISION	222,527	0	83,394	83,394	0	0.00 %
6140999	49887-0	SUBROGATION-AUTO LIABILITY	1,227	0	0	0	0	0.00 %
6070999	49888-0	SUBROGATION-MEDICAL	0	30,000	0	30,000	30,000	0.00 %
6070999	49895-0	STOP LOSS RECOVERY	1,240,118	0	22,514	237,193	0	0.00 %
1050999	49900-0	AUCTION PROCEEDS	3,689	0	0	0	0	0.00 %
2600999	49900-0	AUCTION PROCEEDS	5,844	0	0	0	0	0.00 %
2610999	49900-0	AUCTION PROCEEDS	75,531	0	0	0	0	0.00 %
2990999	49900-0	AUCTION PROCEEDS	4,136	0	0	0	0	0.00 %
4010999	49900-0	AUCTION PROCEEDS	166,379	0	0	0	0	0.00 %
5500999	49900-0	AUCTION PROCEEDS	24,007	0	0	0	0	0.00 %
6140999	49900-0	AUCTION PROCEEDS	23,917	0	0	0	0	0.00 %
7020999	49900-0	AUCTION PROCEEDS	540	0	0	0	0	0.00 %
1010999	49902-0	AUCTION PROCEEDS-ON-LINE	2,804	15,986	2,962	15,986	2,762	-82.72 %
2060999	49902-0	AUCTION PROCEEDS-ON-LINE	0	0	4,461	4,460	0	0.00 %
2070999	49902-0	AUCTION PROCEEDS-ON-LINE	81	0	0	0	0	0.00 %
2600999	49902-0	AUCTION PROCEEDS-ON-LINE	2	0	0	0	0	0.00 %
2620999	49902-0	AUCTION PROCEEDS-ON-LINE	613	0	0	0	0	0.00 %
2630999	49902-0	AUCTION PROCEEDS-ON-LINE	1,537	0	0	0	0	0.00 %
2650999	49902-0	AUCTION PROCEEDS-ON-LINE	16	0	0	0	0	0.00 %
2700999	49902-0	AUCTION PROCEEDS-ON-LINE	45	0	0	0	0	0.00 %
2710999	49902-0	AUCTION PROCEEDS-ON-LINE	67	0	0	0	0	0.00 %
4010999	49902-0	AUCTION PROCEEDS-ON-LINE	53,124	0	4,647	4,646	0	0.00 %
6070999	49902-0	AUCTION PROCEEDS-ON-LINE	21	0	0	0	0	0.00 %
7020999	49902-0	AUCTION PROCEEDS-ON-LINE	0	0	610	610	0	0.00 %
2630999	49910-0	PRINTING REVENUES	50,324	35,676	24,604	50,324	50,486	41.51 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	VS CURRENT	
5500999	49915-0	REAL ESTATE MATCH-MULTI MODAL	-37	0	0	0	0	0.00 %
3560999	49950-0	PROCEEDS FROM BOND SALE	24,124,125	0	0	0	0	0.00 %
5020999	49960-0	PROCEEDS FROM LOAN	0	1,671,919	0	1,671,919	1,738,796	4.00 %
5020999	49962-0	MISC NON-OPER REVENUE	68,475	0	390,682	390,681	0	0.00 %
5320999	49962-0	MISC NON-OPER REVENUE	1,762	0	455	455	0	0.00 %
PY FUND BALANCE			0	0	0	139,332	0	0.00 %
4010999	49991-0	PY FUND BALANCE-BOND PROGRAM	0	0	0	139,332	0	0.00 %
LUS/LPPA/COMM A&G			3,970,609	4,166,824	1,950,924	4,166,824	4,168,146	0.03 %
1010999	49302-0	UTILITY SYS CONTR ON EXPENSES	2,906,318	3,014,970	1,501,872	3,014,970	3,086,040	2.36 %
1050999	49302-0	UTILITY SYS CONTR ON EXPENSES	341,490	360,030	185,628	360,030	388,960	8.04 %
1010999	49304-0	LPPA CONTR ON EXPENSES	89,275	90,824	0	90,824	90,824	0.00 %
1050999	49304-0	LPPA CONTR ON EXPENSES	687	0	0	0	572	0.00 %
1010999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	465,294	287,600	207,810	287,600	250,750	-12.81 %
5020999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	167,545	413,400	55,614	413,400	351,000	-15.09 %
GRAND TOTAL REVENUES			667,579,729	773,660,651	372,091,393	739,847,322	672,715,557	-13.05 %

SCHEDULE OF REVENUES BY FUND



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
FUND 101	GENERAL FUND - CITY	105,200,140	110,842,670	72,904,774	113,337,955	113,692,006	2.57 %
GENERAL PROPERTY TAXES		24,559,917	24,439,861	24,881,533	24,881,530	23,152,222	-5.27 %
1010999	40000-0 GEN ALIMONY MILLAGE-CITY	8,321,927	8,276,630	8,671,055	8,671,055	8,763,203	5.88 %
1010999	40002-0 STREET MAINTENANCE MILLAGE	1,980,685	1,969,904	1,972,780	1,972,779	0	-100.00 %
1010999	40004-0 PUBLIC BLDG MAINT MILLAGE	1,735,018	1,725,574	1,728,094	1,728,094	1,746,461	1.21 %
1010999	40006-0 PUB SAFETY-POL/FIRE MILLAGE	4,868,049	4,846,849	4,863,128	4,863,127	4,914,814	1.40 %
1010999	40008-0 PUB SAFETY-POL SAL MILLAGE	4,592,537	4,572,538	4,587,893	4,587,892	4,636,654	1.40 %
1010999	40010-0 PUB SAFETY-FIRE SAL MILLAGE	3,061,679	3,048,366	3,058,583	3,058,583	3,091,090	1.40 %
1010999	40100-0 AD VALOREM TAXES-PY	22	0	0	0	0	0.00 %
GENERAL SALES AND USE TAXES		33,057,559	33,700,095	14,554,507	35,445,573	35,445,573	5.18 %
1010999	40205-1961 SALES TAX REVENUES-CITY-1961	17,942,405	18,420,113	7,917,549	19,278,687	19,278,687	4.66 %
1010999	40205-1985 SALES TAX REVENUES-CITY-1985	15,115,154	15,279,982	6,636,958	16,166,886	16,166,886	5.80 %
OTHER TAXES		2,062,839	1,978,431	825,998	1,978,431	2,144,772	8.41 %
1010999	40300-0 GAS FRANCHISE TAX	1,051,712	907,104	528,831	907,104	1,077,647	18.80 %
1010999	40305-0 T V CABLE FRANCHISE TAX	790,563	869,232	227,316	869,232	869,232	0.00 %
1010999	40310-0 TELECOMM FRANCHISE TAX	19,474	20,421	3,700	20,421	19,028	-6.82 %
1010999	40400-0 PENALTIES	200,962	181,674	66,151	181,674	178,865	-1.55 %
1010999	40460-0 INT ON AD VALOREM TAXES-PY	128	0	0	0	0	0.00 %
LICENSES AND PERMITS		2,625,348	2,442,292	1,671,031	2,463,307	2,664,465	9.10 %
1010999	41000-0 OCCUPATIONAL LICENSE-OTHER	15,239	15,255	23,273	23,273	25,623	67.96 %
1010999	41005-0 OCCUPATIONAL LICENSE-INS COS	2,034,526	1,856,363	1,306,821	1,856,363	2,043,550	10.08 %
1010999	41010-0 LIQUOR AND BEER PERMITS	292,087	307,000	123,840	307,000	296,406	-3.45 %
1010999	41015-0 BEVERAGE DISPENSING PERMITS	131,575	120,150	65,060	120,150	138,145	14.98 %
1010999	41025-0 CHAIN STORE PERMITS	146,351	133,034	145,997	145,996	152,686	14.77 %
1010999	41030-0 VEH FOR HIRE REGISTRATION FEE	200	470	320	470	220	-53.19 %
1010999	41035-0 VEH FOR HIRE OPER'S PERMIT FEE	170	90	40	90	170	88.89 %
1010999	41040-0 PLACE & ASSEMBLY PERMITS	1,435	5,665	3,320	5,665	3,260	-42.45 %
1010999	41087-0 A/C & HEATING PERMITS	0	0	35	35	0	0.00 %
1010999	41500-0 BICYCLE REGISTRATION FEES	145	40	5	40	145	262.50 %
1010999	41505-0 VEH FOR HIRE DRIVER'S LICENSE	180	2,100	320	2,100	300	-85.71 %
1010999	41515-0 SOUND VARIANCE FEES	3,440	2,125	2,000	2,125	3,960	86.35 %
INTERGOVERNMENTAL REVENUES		762,603	779,700	68,649	779,700	779,298	-0.05 %
1010999	42200-0 LAFAYETTE HOUSING AUTHORITY	77,264	95,807	0	95,807	95,807	0.00 %
1010999	42505-0 BEER TAX REVENUES	146,989	145,542	68,649	145,542	145,140	-0.28 %
1010999	42510-0 FIRE INSURANCE REBATE	538,350	538,351	0	538,351	538,351	0.00 %
CHARGES FOR SERVICES		3,881,200	3,933,133	403,697	3,948,250	4,473,528	13.74 %
1010999	43006-0 EXPUNGEMENT FEES	450	450	300	450	400	-11.11 %
1010999	43034-0 MONITORING FEES-CITY COURT	21,750	33,000	5,200	33,000	17,400	-47.27 %
1010999	43150-165 ADMIN FEES-EMERG SHELTER GRT	0	5,550	0	5,550	5,550	0.00 %
1010999	43150-203 ADMIN FEES-TRANSIT FUND	447,446	447,000	0	447,000	408,000	-8.72 %
1010999	43150-206 ADMIN FEES-ANIMAL CNTRL FD	238,704	238,356	133,773	238,356	350,698	47.13 %
1010999	43150-260 ADMIN FEES-ROAD & BRIDGE MAINT	385,938	385,376	0	385,376	383,083	-0.60 %
1010999	43150-261 ADMIN FEES-DRAINAGE MAINT FUND	347,958	347,451	0	347,451	345,384	-0.59 %
1010999	43150-263 ADMIN FEES-LIBRARY FUND	416,697	416,089	0	416,089	379,433	-8.81 %
1010999	43150-264 ADMIN FEES-COURTHOUSE COMPLEX	77,994	77,881	0	77,881	77,417	-0.60 %
1010999	43150-265 ADMIN FEES-JUVENILE DETENTION	202,991	204,907	0	204,907	231,142	12.80 %
1010999	43150-266 ADMIN FEES-PUBLIC HEALTH UNIT	54,295	54,345	0	54,345	57,564	5.92 %
1010999	43150-270 ADMIN FEES-CORONER FUND	37,008	36,954	0	36,954	36,734	-0.60 %
1010999	43150-271 ADMIN FEES-MOSQUITO ABATEMENT	12,050	13,364	0	13,364	12,398	-7.23 %
1010999	43150-274 ADMIN FEES-CULTURE ECONOMY FD	8,291	8,018	0	8,018	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
	ADMIN FEES-PARISHWIDE FIRE PROT						
1010999	43150-279 FD	0	2,673	0	2,673	8,856	231.31 %
1010999	43150-297 ADMIN FEES-PARKING PROGRAM FD	0	0	0	0	246,197	0.00 %
1010999	43150-299 ADMIN FEES-CODES & PERMITS FD	124,908	124,726	0	124,726	123,984	-0.59 %
1010999	43150-400 ADMIN FEES-BOND FUNDS	190,529	191,000	0	191,000	240,000	25.65 %
1010999	43150-401 ADMIN FEES-CIP FUND	217,354	218,271	0	218,271	216,972	-0.60 %
1010999	43150-550 ADMIN FEES-ENVIRON SRVS FD	330,455	329,633	0	329,633	396,749	20.36 %
1010999	43150-607 ADMIN FEES-GROUP INSURANCE FD	228,161	228,070	0	228,070	367,524	61.15 %
1010999	43200-0 FIRE SERVICE CHARGES	101,593	120,280	30,070	120,280	120,280	0.00 %
1010999	43203-0 CITY MARSHAL CHARGES	39,601	39,601	19,800	39,601	43,146	8.95 %
1010999	43204-0 CITY COURT JUDGES CHARGES	71,400	74,538	37,269	74,538	74,538	0.00 %
1010999	43205-0 FALSE ALARM FEES	50,260	60,000	19,320	60,000	42,950	-28.42 %
1010999	43209-0 BREATHALYZER FEES	10,325	3,500	10,525	10,525	12,875	267.86 %
1010999	43210-0 SWAT TRAINING FEES	0	6,100	3,300	6,100	3,300	-45.90 %
1010999	43400-0 TRAFFIC SIGNAL MAINT-LADOTD	257,808	259,904	129,952	259,904	259,904	0.00 %
1010999	43401-0 TRAFFIC SIGNAL MAINT-SCOTT	1,421	2,096	4,541	4,541	6,288	200.00 %
1010999	43405-0 SIGNAGE-SUBDIVISION DEV	5,813	4,000	9,647	9,647	4,762	19.05 %
	FINES AND FORFEITS	946,131	958,813	400,398	1,034,835	983,168	2.54 %
1010999	44000-0 CITY COURT FINES	920,781	950,000	324,075	950,000	881,495	-7.21 %
1010999	44001-0 CITY COURT CIVIL FEES	0	0	76,023	76,022	76,023	0.00 %
1010999	44010-0 BOND & FEE FORFEITURE-CITY CRT	0	6,313	0	6,313	0	-100.00 %
1010999	44300-0 ALCOHOL BEVERAGE FINES	25,350	2,500	300	2,500	25,650	926.00 %
	INTEREST EARNINGS	74,622	600,000	94,777	600,000	275,422	-54.10 %
1010999	47000-0 INTEREST ON INVESTMENTS	175,422	600,000	94,777	600,000	275,422	-54.10 %
1010999	47050-0 FMV-ADJ TO INVESTMENT	-100,800	0	0	0	0	0.00 %
	INTERNAL TRANSFERS	7,066,148	11,615,235	2,509,878	11,631,874	9,795,295	-15.67 %
1010999	48500-105 CONTR FROM PARISH GENERAL FUND	3,822,550	3,945,096	1,925,542	3,968,877	4,000,423	1.40 %
1010999	48500-204 CONTR FROM HPACC FUND	1,882,537	3,027,261	0	3,017,395	227,976	-92.47 %
1010999	48500-206 CONTR FROM ANIMAL CARE FUND	1,571	0	0	0	0	0.00 %
1010999	48500-210 CONTR FROM LAF DEVEL & REV FD	33,336	0	0	0	0	0.00 %
1010999	48500-260 CONTR FROM ROAD & BRIDGE MAINT CONTR FROM DRAINAGE MAINT	531,031	591,704	300,249	593,933	598,344	1.12 %
1010999	48500-261 FUND	4,428	0	0	0	0	0.00 %
1010999	48500-263 CONTR FROM LIBRARY FUND CONTR FROM COURTHOUSE	11,213	0	0	0	0	0.00 %
1010999	48500-264 COMPLEX	83,679	96,347	51,791	96,842	109,594	13.75 %
1010999	48500-265 CONTR FROM JUVENILE DETENTION	2,642	0	0	0	0	0.00 %
1010999	48500-266 CONTR FROM PUBLIC HEALTH UNIT	714	0	0	0	0	0.00 %
1010999	48500-273 CONTR FROM WATER MGMT FD	1,500	0	0	0	0	0.00 %
1010999	48500-278 CONTR FROM POLICE & FIRE RE FD	0	1,884,763	0	1,884,763	4,399,597	133.43 %
1010999	48500-401 CONTR FROM CIP FUND	431,679	450,992	232,296	450,992	459,361	1.86 %
1010999	48500-502 CONTR FROM UTILITIES O & M	32,067	0	0	0	0	0.00 %
1010999	48500-532 CONTR FROM COMM SYSTEMS O & M	5,928	0	0	0	0	0.00 %
1010999	48500-550 CONTR FROM ENVIRON SERV FD	1,857	0	0	0	0	0.00 %
1010999	48500-607 CONTR FROM GROUP HOSP FUND	0	1,619,072	0	1,619,072	0	-100.00 %
1010999	48500-645 CONTR FROM 2016 AUGUST FLOOD	79,904	0	0	0	0	0.00 %
1010999	48500-647 CONTR FROM COVID19 EMERG PREP	13,647	0	0	0	0	0.00 %
1010999	48500-648 CONTR FROM HURRICANE LAURA	19,844	0	0	0	0	0.00 %
1010999	48500-649 CONTR FROM HURRICAN DELTA	90,371	0	0	0	0	0.00 %
1010999	48500-652 CONTR FROM HURRICAN IDA	12,579	0	0	0	0	0.00 %
1010999	48500-702 CONTR FROM VEHICLE MAINT FD	3,071	0	0	0	0	0.00 %
	IN LIEU OF TAX	24,056,012	24,100,000	24,185,668	24,185,668	27,800,000	15.35 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
1010999	48510-0	24,056,012	24,100,000	24,185,668	24,185,668	24,600,000	2.07 %
1010999	48511-0	0	0	0	0	3,200,000	0.00 %
OTHER REVENUES		2,272,696	2,714,615	1,523,591	2,800,604	2,671,006	-1.61 %
1010999	48525-0	722,193	850,000	425,000	850,000	850,000	0.00 %
1010999	49004-0	3,150	3,150	1,313	3,150	0	-100.00 %
1010999	49006-0	0	100	0	100	100	0.00 %
1010999	49008-0	10,305	10,305	5,653	10,305	10,305	0.00 %
1010999	49013-0	337,500	337,500	168,750	337,500	337,500	0.00 %
1010999	49020-0	14,000	13,950	15,725	15,725	23,200	66.31 %
1010999	49021-0	1,200	1,200	1,200	1,200	1,200	0.00 %
1010999	49038-0	132,219	132,219	66,110	132,219	132,219	0.00 %
1010999	49039-0	79,860	79,860	39,930	79,860	79,860	0.00 %
1010999	49307-0	25,000	25,000	25,000	25,000	25,000	0.00 %
1010999	49310-0	2,595	6,880	1,380	6,880	2,795	-59.38 %
1010999	49312-0	2,016	0	234	234	20,600	0.00 %
1010999	49316-0	943,663	1,062,402	619,241	1,062,402	1,037,241	-2.37 %
1010999	49324-0	0	0	83,981	83,980	0	0.00 %
1010999	49350-0	-119,422	0	0	0	0	0.00 %
1010999	49384-0	0	57,496	0	57,496	29,949	-47.91 %
1010999	49602-0	274	100	100	100	0	-100.00 %
1010999	49603-0	0	600	0	600	0	-100.00 %
1010999	49611-0	59,044	57,233	34,340	57,233	57,233	0.00 %
1010999	49619-0	59,099	76,536	35,634	76,536	63,804	-16.64 %
1010999	49642-0	0	84	0	84	0	-100.00 %
MISCELLANEOUS REVENUES		374,178	187,101	75,365	194,789	79,643	-57.43 %
1010999	49800-0	142,903	50,000	32,834	50,000	13,136	-73.73 %
1010999	49801-0	11,921	0	6,956	6,956	0	0.00 %
1010999	49810-0	-26	0	82	82	0	0.00 %
1010999	49820-0	28	0	0	0	0	0.00 %
1010999	49830-0	63,922	120,000	31,881	120,000	63,730	-46.89 %
1010999	49835-0	398	0	650	650	0	0.00 %
1010999	49840-0	151,981	0	0	0	0	0.00 %
1010999	49850-0	225	1,115	0	1,115	15	-98.65 %
1010999	49879-0	22	0	0	0	0	0.00 %
1010999	49902-0	2,804	15,986	2,962	15,986	2,762	-82.72 %
LUS/LPPA/COMM A&G		3,460,887	3,393,394	1,709,682	3,393,394	3,427,614	1.01 %
1010999	49302-0	2,906,318	3,014,970	1,501,872	3,014,970	3,086,040	2.36 %
1010999	49304-0	89,275	90,824	0	90,824	90,824	0.00 %
1010999	49306-0	465,294	287,600	207,810	287,600	250,750	-12.81 %
FUND 105 GENERAL FUND - PARISH		14,461,101	13,693,312	7,983,314	14,206,428	14,699,324	7.35 %
GENERAL PROPERTY TAXES		4,167,021	4,125,085	4,152,140	4,158,466	4,141,974	0.41 %
1050999	40012-0	4,163,001	4,124,557	4,150,614	4,153,355	4,136,863	0.30 %
1050999	40100-0	4,020	528	1,526	5,111	5,111	867.99 %
GENERAL SALES AND USE TAXES		6,373,263	6,010,110	2,836,878	6,614,055	6,616,313	10.09 %
1050999	40200-0	6,373,263	6,010,110	2,836,878	6,614,055	6,616,313	10.09 %
OTHER TAXES		1,616,080	1,589,062	125,040	1,589,844	1,614,190	1.58 %
1050999	40305-0	650,455	623,774	116,632	623,774	650,455	4.28 %
1050999	40310-0	3,381	4,303	5,089	5,089	2,750	-36.09 %
1050999	40315-0	952,281	952,285	0	952,281	952,285	0.00 %
1050999	40450-0	6,477	6,700	2,555	6,700	6,700	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
1050999	40460-0	INT ON AD VALOREM TAXES-PY	3,486	2,000	764	2,000	2,000	0.00 %
LICENSES AND PERMITS			564,817	520,568	283,688	522,452	522,367	0.35 %
1050999	41005-0	OCCUPATIONAL LICENSE-INS COS	543,626	500,000	269,424	500,000	500,000	0.00 %
1050999	41050-0	BUSINESS OCCUPATIONAL LICENSE	510	0	85	85	0	0.00 %
1050999	41060-0	LIQUOR & BEER PERMITS	20,681	20,568	14,179	22,367	22,367	8.75 %
INTERGOVERNMENTAL REVENUES			294,240	367,914	201,499	294,936	295,266	-19.75 %
1050999	42500-0	STATE REVENUE SHARING	131,135	131,133	87,754	131,301	131,631	0.38 %
1050999	42505-0	BEER TAX REVENUES	25,358	24,802	11,536	24,917	24,917	0.46 %
1050999	42515-0	SEVERANCE TAX REVENUES	130,470	203,731	102,209	130,470	130,470	-35.96 %
1050999	42520-0	PUBLIC SAFETY REVENUE-PARISH	7,277	8,248	0	8,248	8,248	0.00 %
CHARGES FOR SERVICES			369,132	399,970	35,207	388,693	465,494	16.38 %
1050999	43030-0	DISTRICT COURT COSTS	21,764	27,337	8,695	21,244	21,244	-22.29 %
1050999	43031-0	COURT COST-REIMBURSEMENTS	23,219	31,695	26,512	26,511	26,472	-16.48 %
1050999	43150-206	ADMIN FEES-ANIMAL CNTRL FD	28,841	29,189	0	29,189	45,302	55.20 %
1050999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	46,631	47,193	0	47,193	49,486	4.86 %
1050999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	42,042	42,549	0	42,549	44,616	4.86 %
1050999	43150-263	ADMIN FEES-LIBRARY FUND	50,347	50,955	0	50,955	49,014	-3.81 %
1050999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	9,424	9,537	0	9,537	10,001	4.87 %
1050999	43150-265	ADMIN FEES-JUVENILE DETENTION	24,526	25,093	0	25,093	29,858	18.99 %
1050999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	6,560	6,655	0	6,655	7,436	11.74 %
1050999	43150-270	ADMIN FEES-CORONER FUND	4,471	4,525	0	4,525	4,745	4.86 %
1050999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	1,456	1,617	0	1,617	1,602	-0.93 %
1050999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	1,002	982	0	982	0	-100.00 %
1050999	43150-279	ADMIN FEES-PARISHWIDE FIRE PROT	0	327	0	327	1,144	249.85 %
1050999	43150-297	ADMIN FEES-PARKING PROGRAM FD	0	0	0	0	31,803	0.00 %
1050999	43150-299	ADMIN FEES-CODES & PERMITS FD	15,092	15,274	0	15,274	16,016	4.86 %
1050999	43150-401	ADMIN FEES-CIP FUND	26,262	26,730	0	26,730	28,028	4.86 %
1050999	43150-550	ADMIN FEES-ENVIRON SRVS FD	39,927	40,367	0	40,367	51,251	26.96 %
1050999	43150-607	ADMIN FEES-GROUP INSURANCE FD	27,568	27,930	0	27,930	47,476	69.98 %
1050999	43782-0	RECREATION REGISTRATION	0	10,015	0	10,015	0	-100.00 %
1050999	43784-0	RECREATION BUILDING RENTALS	0	2,000	0	2,000	0	-100.00 %
FINES AND FORFEITS			127,283	153,207	47,013	121,624	121,624	-20.61 %
1050999	44000-0	CITY COURT FINES	28,382	29,108	7,471	25,091	25,091	-13.80 %
1050999	44101-0	DISTRICT COURT-JURY FEES	98,901	124,099	39,542	96,533	96,533	-22.21 %
INTEREST EARNINGS			-16,430	11,143	5,675	9,887	6,802	-38.96 %
1050999	47000-0	INTEREST ON INVESTMENTS	6,665	9,750	5,609	9,750	6,665	-31.64 %
1050999	47005-0	INT ON INV-SALES TAX	150	1,393	66	137	137	-90.17 %
1050999	47050-0	FMV-ADJ TO INVESTMENT	-23,245	0	0	0	0	0.00 %
INTERNAL TRANSFERS			87,861	0	0	0	0	0.00 %
1050999	48500-645	CONTR FROM 2016 AUGUST FLOOD	61,786	0	0	0	0	0.00 %
1050999	48500-648	CONTR FROM HURRICANE LAURA	4,137	0	0	0	0	0.00 %
1050999	48500-649	CONTR FROM HURRICAN DELTA	20,897	0	0	0	0	0.00 %
1050999	48500-652	CONTR FROM HURRICAN IDA	1,041	0	0	0	0	0.00 %
OTHER REVENUES			530,955	156,223	99,739	135,635	525,762	236.55 %
1050999	49006-0	OIL AND GAS LEASES	520	535	429	520	1,144	113.83 %
1050999	49100-0	SALE OF FIXED ASSETS	401,355	0	0	0	0	0.00 %
1050999	49318-0	POLICE ATTENDANCE FEE-DIST CRT	39,571	49,658	15,810	38,625	38,625	-22.22 %
1050999	49324-0	STATE OF LA	0	3,884	5,981	5,981	3,884	0.00 %
1050999	49340-0	CONTR FR ALL ENTITIES ASSESSOR	72,315	76,806	75,969	76,806	456,769	494.70 %
1050999	49360-0	CITY OF BROUSSARD	8,597	12,670	517	12,670	12,670	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
1050999	49363-0	CITY OF YOUNGSVILLE	8,597	12,670	1,033	1,033	12,670	0.00 %
MISCELLANEOUS REVENUES			4,702	0	10,807	10,806	0	0.00 %
1050999	49800-0	MISCELLANEOUS REVENUES	952	0	10,807	10,806	0	0.00 %
1050999	49801-0	MISC REV-PY ADJUSTMENT	61	0	0	0	0	0.00 %
1050999	49900-0	AUCTION PROCEEDS	3,689	0	0	0	0	0.00 %
LUS/LPPA/COMM A&G			342,177	360,030	185,628	360,030	389,532	8.19 %
1050999	49302-0	UTILITY SYS CONTR ON EXPENSES	341,490	360,030	185,628	360,030	388,960	8.04 %
1050999	49304-0	LPPA CONTR ON EXPENSES	687	0	0	0	572	0.00 %
FUND 126 GRANTS - FEDERAL			13,316,649	34,073,548	11,996,949	6,758,323	0	-100.00 %
INTERGOVERNMENTAL REVENUES			12,897,524	31,045,020	11,489,017	3,996,728	0	-100.00 %
1260999	42000-0	PUBLIC SAFETY FEDERAL GRANTS	1,394,502	15,782,012	360,296	508,952	0	-100.00 %
1260999	42040-0	OTHER FEDERAL GRANTS	11,480,185	15,234,887	11,100,600	3,459,655	0	-100.00 %
1260999	42042-0	CULTURE/RECREATION FED GRTS	22,837	28,121	28,121	28,121	0	-100.00 %
CHARGES FOR SERVICES			16,834	184,800	184,670	4,530	0	-100.00 %
1260999	43161-0	SOCIAL SECURITY ADMIN-PROG INC	16,834	184,800	184,670	4,530	0	-100.00 %
INTERNAL TRANSFERS			403,569	974,141	85,262	887,478	0	-100.00 %
1260999	48500-101	CONTR FROM CITY GENERAL FUND	394,150	42,733	82,602	82,602	0	-100.00 %
1260999	48500-261	CONTR FROM DRAINAGE MAINT FUND	0	158,919	1,900	32,387	0	-100.00 %
1260999	48500-275	CONTR FROM PAR,STRT,DRN,BRDGE FD	0	705,696	0	705,696	0	-100.00 %
1260999	48500-401	CONTR FROM CIP FUND	9,419	66,793	760	66,793	0	-100.00 %
OTHER REVENUES			-1,278	1,869,587	238,000	1,869,587	0	-100.00 %
1260999	49312-0	CITY MARSHAL-OVERTIME	134	1,133	0	1,133	0	-100.00 %
1260999	49325-0	STATE OF LA-DOTD	0	560,000	0	560,000	0	-100.00 %
1260999	49362-0	CITY OF SCOTT	0	240,000	240,000	240,000	0	-100.00 %
1260999	49600-0	CONTR FROM PROPERTY OWNERS	-1,412	1,068,454	-2,000	1,068,454	0	-100.00 %
FUND 127 GRANTS - STATE			2,041,976	47,189,593	-96,870	46,704,567	0	-100.00 %
INTERGOVERNMENTAL REVENUES			1,899,060	37,780,107	-96,940	37,295,081	0	-100.00 %
1270999	42300-0	PUBLIC SAFETY STATE GRANTS	143,994	28,585,026	-142,277	28,100,000	0	-100.00 %
1270999	42301-0	PUBLIC SAFETY-LRA	0	90,351	0	90,351	0	-100.00 %
1270999	42305-0	HIWAYS & STREETS STATE GRANTS	1,074,931	2,399,884	63,053	2,399,884	0	-100.00 %
1270999	42325-0	OTHER STATE GRANTS	586,157	564,834	-20,016	564,834	0	-100.00 %
1270999	42340-0	CULTURE/RECREATION STATE GRANT	0	2,300	2,300	2,300	0	-100.00 %
1270999	42360-0	OTHER-LAF PARISH CRT HOUSE IMP	93,978	6,137,712	0	6,137,712	0	-100.00 %
INTERNAL TRANSFERS			142,916	9,409,486	70	9,409,486	0	-100.00 %
1270999	48500-261	CONTR FROM DRAINAGE MAINT FUND	0	1,066,667	0	1,066,667	0	-100.00 %
1270999	48500-273	CONTR FROM WATER MGMT FD	0	800,000	0	800,000	0	-100.00 %
1270999	48500-275	CONTR FROM PAR,STRT,DRN,BRDGE FD	0	2,000,000	0	2,000,000	0	-100.00 %
1270999	48500-299	CONTR FROM CODES & PERMITS FD	0	1	0	1	0	-100.00 %
1270999	48500-401	CONTR FROM CIP FUND	142,916	542,818	70	542,818	0	-100.00 %
1270999	48500-441	CONTR FROM CITY COMBINED BOND	0	3,000,000	0	3,000,000	0	-100.00 %
1270999	48500-651	CONTR FR AMER RESC PLAN/21-PAR	0	2,000,000	0	2,000,000	0	-100.00 %
FUND 128 GRANTS - OTHER			72,292	192,460	155,560	93,921	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
INTERNAL TRANSFERS		34,225	0	0	0	0	0.00 %
1280999	48500-550 CONTR FROM ENVIRON SERV FD	34,225	0	0	0	0	0.00 %
OTHER REVENUES		38,067	192,460	155,560	93,921	0	-100.00 %
1280999	49602-0 DONATIONS	0	60,021	60,021	60,021	0	-100.00 %
1280999	49604-0 ASPCA-NATIONAL SHELTER GRANT COMMUNITY FOUNDATN OF	0	0	83,000	0	0	0.00 %
1280999	49607-0 ACADIANA	0	23,900	0	23,900	0	-100.00 %
1280999	49622-0 RECYCLING FOUNDATION EDU REV	33,184	0	0	0	0	0.00 %
1280999	49633-0 OTHER GRANTS REVENUE	4,883	108,539	12,539	10,000	0	-100.00 %
FUND 162 COMMUNITY DEVELOPMENT FUND		2,179,611	11,642,819	650,047	11,658,860	0	-100.00 %
INTERGOVERNMENTAL REVENUES		2,159,008	10,772,380	650,047	10,772,380	0	-100.00 %
1620999	42020-0 CDBG PROGRAM	2,159,008	10,772,380	650,047	10,772,380	0	-100.00 %
INTERNAL TRANSFERS		4,562	870,439	0	870,439	0	-100.00 %
1620999	48500-101 CONTR FROM CITY GENERAL FUND CONTR FROM DRAINAGE MAINT	0	1	0	1	0	-100.00 %
1620999	48500-261 FUND	4,562	870,438	0	870,438	0	-100.00 %
MISCELLANEOUS REVENUES		16,041	0	0	16,041	0	0.00 %
1620999	49805-0 MISC REV-PROGRAM INCOME	16,041	0	0	16,041	0	0.00 %
FUND 163 HOME PROGRAM FUND		883,382	1,745,057	218,657	1,630,745	0	-100.00 %
INTERGOVERNMENTAL REVENUES		749,160	1,721,584	195,184	1,721,584	0	-100.00 %
1630999	42015-0 HOME PROGRAM	749,160	1,721,584	195,184	1,721,584	0	-100.00 %
INTERNAL TRANSFERS		67,093	0	0	-122,589	0	0.00 %
1630999	48500-166 CONTR FROM NHS LOAN PROGRAM FD	67,093	0	0	-122,589	0	0.00 %
OTHER REVENUES		53,775	23,473	23,473	20,000	0	-100.00 %
1630999	49600-0 CONTR FROM PROPERTY OWNERS	53,775	23,473	23,473	20,000	0	-100.00 %
MISCELLANEOUS REVENUES		13,354	0	0	11,750	0	0.00 %
1630999	49805-0 MISC REV-PROGRAM INCOME	13,354	0	0	11,750	0	0.00 %
FUND 187 FTA CAPITAL		4,524,731	8,019,395	0	2,573,334	0	-100.00 %
INTERGOVERNMENTAL REVENUES		4,185,996	6,651,670	2,499	1,205,609	0	-100.00 %
1870999	42010-0 FTA GRANTS	4,185,996	6,656,870	2,499	1,210,809	0	-100.00 %
1870999	42020-0 CDBG PROGRAM	0	-5,200	0	-5,200	0	-100.00 %
INTERNAL TRANSFERS		338,498	1,321,162	-2,499	1,321,162	0	-100.00 %
1870999	48500-401 CONTR FROM CIP FUND	338,498	1,321,162	-2,499	1,321,162	0	-100.00 %
OTHER REVENUES		237	46,563	0	46,563	0	-100.00 %
1870999	49381-0 UNIVERSITY OF LA AT LAFAYETTE	237	46,563	0	46,563	0	-100.00 %
FUND 189 LA DOTD MPO GRANTS		1,496,649	4,156,903	-113,875	3,297,215	0	-100.00 %
INTERGOVERNMENTAL REVENUES		1,263,132	2,205,477	-97,043	2,205,477	0	-100.00 %
1890999	42300-0 PUBLIC SAFETY STATE GRANTS	1,263,132	2,205,477	-97,043	2,205,477	0	-100.00 %
INTERNAL TRANSFERS		233,517	884,991	-16,832	884,991	0	-100.00 %
1890999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	233,517	349,181	-16,832	349,181	0	-100.00 %
1890999	48500-401 CONTR FROM CIP FUND	0	535,810	0	535,810	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
OTHER REVENUES		0	1,066,435	0	206,747	0	-100.00 %
1890999	49325-0 STATE OF LA-DOTD	0	1,066,435	0	206,747	0	-100.00 %
FUND 201 CITY PARKS & RECREATION FUND		4,775,463	4,773,041	3,822,267	4,839,459	5,451,539	14.22 %
GENERAL PROPERTY TAXES		2,942,897	2,928,954	2,936,228	2,992,177	2,967,434	1.31 %
2010999	40014-0 PARK MAINTENANCE MILLAGE	2,942,897	2,928,954	2,936,228	2,992,177	2,967,434	1.31 %
CHARGES FOR SERVICES		239,924	305,150	168,610	266,483	250,083	-18.05 %
2010999	43760-0 SWIMMING INSTRUCTION FEES	3,580	7,000	0	7,000	0	-100.00 %
2010999	43762-0 SWIMMING POOL ADMISSIONS	1,398	5,000	0	500	1,100	-78.00 %
2010999	43764-0 SWIMMING POOL RENTALS	11,434	25,000	0	25,000	0	-100.00 %
2010999	43780-0 RECREATION INSTRUCTION FEES	35,167	35,000	24,994	38,000	40,000	14.29 %
2010999	43782-0 RECREATION REGISTRATION	0	45,000	11,434	12,000	20,000	-55.56 %
2010999	43784-0 RECREATION BUILDING RENTALS	148,384	140,000	105,173	145,000	150,000	7.14 %
2010999	43786-0 RECREATION CAMPGROUND RENTALS	35,467	48,000	26,825	38,789	38,789	-19.19 %
2010999	43790-0 RECREATION RACQUET BALL FEES	124	150	184	194	194	29.33 %
2010999	43800-0 TENNIS MEMBERSHIP FEES	1,003	0	0	0	0	0.00 %
2010999	43802-0 TENNIS COURT FEES	3,367	0	0	0	0	0.00 %
INTEREST EARNINGS		2,926	8,249	1,578	8,249	2,926	-64.53 %
2010999	47000-0 INTEREST ON INVESTMENTS	2,926	8,249	1,578	8,249	2,926	-64.53 %
INTERNAL TRANSFERS		1,549,182	1,438,535	669,024	1,477,471	2,139,729	48.74 %
2010999	48500-101 CONTR FROM CITY GENERAL FUND	1,549,182	1,438,535	669,024	1,477,471	2,139,729	48.74 %
OTHER REVENUES		30,360	88,173	43,040	88,173	88,080	-0.11 %
2010999	49025-0 RECREATION CENTER LEASES	30,360	88,080	43,040	88,080	88,080	0.00 %
2010999	49650-0 OTHER-PRIVATE CONTR & DONATION	0	93	0	93	0	-100.00 %
MISCELLANEOUS REVENUES		10,174	3,980	3,787	6,906	3,287	-17.41 %
2010999	49800-0 MISCELLANEOUS REVENUES	5,204	0	1,959	1,959	0	0.00 %
2010999	49801-0 MISC REV-PY ADJUSTMENT	101	0	0	0	0	0.00 %
2010999	49805-0 MISC REV-PROGRAM INCOME	1,480	1,480	0	1,480	0	-100.00 %
2010999	49810-0 CASH SHORT/OVER	-198	0	2	2	0	0.00 %
2010999	49820-0 SALES TAX DISCOUNT	176	0	88	178	0	0.00 %
2010999	49865-0 VENDING MACHINES COMMISSIONS	3,411	2,500	1,738	3,287	3,287	31.48 %
FUND 202 LAFAYETTE SCIENCE MUSEUM FD		421,305	685,342	426,006	689,311	581,534	-15.15 %
CHARGES FOR SERVICES		34,046	1,200	17,609	46,526	45,326	3,677.17 %
2020999	43826-0 NATURE STATION FEES	0	1,200	0	1,200	0	-100.00 %
2020999	43850-0 TICKET SALES	34,046	0	17,609	45,326	45,326	0.00 %
INTERNAL TRANSFERS		387,099	684,142	408,371	642,738	536,208	-21.62 %
2020999	48500-101 CONTR FROM CITY GENERAL FUND	87,099	684,142	408,371	642,738	536,208	-21.62 %
2020999	48500-274 FD CONTR FROM CULTURAL ECONOMY	300,000	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		160	0	26	47	0	0.00 %
2020999	49800-0 MISCELLANEOUS REVENUES	11	0	0	0	0	0.00 %
2020999	49801-0 MISC REV-PY ADJUSTMENT	79	0	0	0	0	0.00 %
2020999	49810-0 CASH SHORT/OVER	45	0	11	11	0	0.00 %
2020999	49820-0 SALES TAX DISCOUNT	25	0	15	36	0	0.00 %
FUND 203 MUNICIPAL TRANSIT SYSTEM FUND		5,101,105	5,306,829	2,288,633	5,348,413	5,477,024	3.21 %
INTERGOVERNMENTAL REVENUES		278,684	2,015,000	117,328	2,015,000	3,617,523	79.53 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
2030999	42011-0	0	1,715,000	0	1,715,000	3,617,523	110.93 %
2030999	42325-0	278,684	300,000	117,328	300,000	0	-100.00 %
CHARGES FOR SERVICES		233,562	270,000	107,030	191,000	195,000	-27.78 %
2030999	43900-0	233,162	250,000	104,330	171,000	175,000	-30.00 %
2030999	43905-0	400	20,000	2,700	20,000	20,000	0.00 %
INTERNAL TRANSFERS		4,410,951	2,835,412	1,984,718	2,954,816	1,473,895	-48.02 %
2030999	48500-101	1,568,581	2,826,701	1,984,718	2,946,105	1,473,895	-47.86 %
2030999	48500-187	2,842,370	8,711	0	8,711	0	-100.00 %
OTHER REVENUES		177,130	186,417	79,265	187,306	190,606	2.25 %
2030999	49010-0	132,854	135,156	56,315	135,156	135,156	0.00 %
2030999	49011-0	15,463	11,261	9,387	15,450	15,450	37.20 %
2030999	49024-0	28,813	30,000	13,563	26,700	30,000	0.00 %
2030999	49315-0	0	10,000	0	10,000	10,000	0.00 %
MISCELLANEOUS REVENUES		778	0	292	291	0	0.00 %
2030999	49801-0	260	0	0	0	0	0.00 %
2030999	49810-0	518	0	292	291	0	0.00 %
FUND 204 HEYMANN PERF ARTS CTR-COMM		2,761,258	4,549,559	498,661	4,550,053	1,995,208	-56.15 %
CHARGES FOR SERVICES		304,232	702,542	356,399	570,849	930,600	32.46 %
2040999	43840-0	205,228	428,120	197,300	323,496	429,600	0.35 %
2040999	43842-0	5,823	31,780	29,202	29,201	54,000	69.92 %
2040999	43844-0	0	50,000	8,188	50,000	50,000	0.00 %
2040999	43846-0	5,928	15,186	1,960	6,380	17,000	11.95 %
2040999	43848-0	87,253	177,456	119,749	161,772	380,000	114.14 %
INTEREST EARNINGS		499	0	106	605	499	0.00 %
2040999	47000-0	499	0	106	605	499	0.00 %
INTERNAL TRANSFERS		2,273,963	3,093,323	0	3,824,873	867,640	-71.95 %
2040999	48500-101	322,487	0	0	797,144	0	0.00 %
2040999	48500-126	1,367,395	1,794,099	0	1,794,099	0	-100.00 %
2040999	48500-205	584,081	1,299,224	0	1,233,630	867,640	-33.22 %
OTHER REVENUES		182,498	753,694	142,124	153,694	196,469	-73.93 %
2040999	49026-0	182,498	153,694	142,124	153,694	196,469	27.83 %
2040999	49602-0	0	600,000	0	0	0	-100.00 %
MISCELLANEOUS REVENUES		66	0	32	32	0	0.00 %
2040999	49801-0	66	0	0	0	0	0.00 %
2040999	49810-0	0	0	32	32	0	0.00 %
FUND 205 HEYMANN PERF ARTS CTR-RESERVE		888,391	2,761,761	761,401	2,696,167	2,368,577	-14.24 %
CHARGES FOR SERVICES		373,572	2,116,145	761,267	2,050,523	2,368,457	11.92 %
2050999	43850-0	254,987	1,847,485	703,459	1,847,485	2,079,890	12.58 %
2050999	43851-0	0	40,733	0	40,733	42,500	4.34 %
2050999	43852-0	1,726	8,809	3,986	8,809	9,100	3.30 %
2050999	43854-0	79,553	202,376	49,407	112,621	216,167	6.81 %
2050999	43856-0	37,306	16,742	4,415	40,875	20,800	24.24 %
INTEREST EARNINGS		120	108	106	108	120	11.11 %
2050999	47000-0	120	108	106	108	120	11.11 %
INTERNAL TRANSFERS		515,142	645,508	0	645,508	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
2050999	48500-126 CONTR FROM GRANTS-FEDERAL	515,142	645,508	0	645,508	0	-100.00 %
MISCELLANEOUS REVENUES		-443	0	28	28	0	0.00 %
2050999	49800-0 MISCELLANEOUS REVENUES	-443	0	28	28	0	0.00 %
FUND 206 ANIMAL CARE SHELTER FUND		2,421,855	2,308,133	2,156,137	2,592,131	2,127,570	-7.82 %
CHARGES FOR SERVICES		322,086	283,200	152,180	297,235	300,954	6.27 %
2060999	43600-0 ANIMAL SHELTER FEES	38,279	40,800	17,717	37,453	37,453	-8.20 %
2060999	43601-0 ANIMAL SHELTER-ADOPTION FEES	37,505	22,000	20,790	37,905	37,905	72.30 %
2060999	43602-0 ANIMAL SHELTER-RABIES TAG FEES	244,602	215,000	112,802	220,196	220,196	2.42 %
2060999	43920-0 CREDIT CARD CONVENIENCE FEES	1,700	5,400	871	1,681	5,400	0.00 %
INTEREST EARNINGS		4,347	27,400	2,628	27,400	12,311	-55.07 %
2060999	47000-0 INTEREST ON INVESTMENTS	12,311	27,400	2,628	27,400	12,311	-55.07 %
2060999	47050-0 FMV-ADJ TO INVESTMENT	-7,964	0	0	0	0	0.00 %
INTERNAL TRANSFERS		2,081,711	1,993,560	1,993,560	2,259,729	1,814,305	-8.99 %
2060999	48500-269 CONTR FROM COMB PUBLIC HEALTH	2,081,711	1,993,560	1,993,560	2,259,729	1,814,305	-8.99 %
OTHER REVENUES		4,503	3,973	3,147	3,146	0	-100.00 %
2060999	49602-0 DONATIONS	4,503	3,973	3,147	3,146	0	-100.00 %
MISCELLANEOUS REVENUES		9,208	0	4,622	4,621	0	0.00 %
2060999	49800-0 MISCELLANEOUS REVENUES	1,544	0	0	0	0	0.00 %
2060999	49801-0 MISC REV-PY ADJUSTMENT	197	0	143	143	0	0.00 %
2060999	49810-0 CASH SHORT/OVER	4	0	18	18	0	0.00 %
2060999	49840-0 BILLING FOR SERVICES	7,463	0	0	0	0	0.00 %
2060999	49902-0 AUCTION PROCEEDS-ON-LINE	0	0	4,461	4,460	0	0.00 %
FUND 207 TRAFFIC SAFETY FUND		117	64	13	64	33	-48.44 %
INTEREST EARNINGS		33	64	13	64	33	-48.44 %
2070999	47000-0 INTEREST ON INVESTMENTS	33	64	13	64	33	-48.44 %
MISCELLANEOUS REVENUES		84	0	0	0	0	0.00 %
2070999	49801-0 MISC REV-PY ADJUSTMENT	3	0	0	0	0	0.00 %
2070999	49902-0 AUCTION PROCEEDS-ON-LINE	81	0	0	0	0	0.00 %
FUND 209 COMBINED GOLF COURSES FUND		2,850,795	3,151,062	1,693,388	3,186,014	3,268,592	3.73 %
CHARGES FOR SERVICES		2,594,567	2,710,500	1,262,085	2,615,556	2,613,009	-3.60 %
2090999	43700-110 MEMBERSHIP FEES-HEBERT	41,250	50,000	32,425	46,250	46,250	-7.50 %
2090999	43700-111 MEMBERSHIP FEES-VIEUX CHENES	129,750	120,000	63,650	132,450	132,450	10.38 %
2090999	43700-112 MEMBERSHIP FEES-WETLANDS	259,225	260,000	103,865	242,915	242,915	-6.57 %
2090999	43701-110 MERCHANDISE SALES-HEBERT	70	0	0	0	0	0.00 %
2090999	43702-110 SCHOOL TEAM FEES-HEBERT	392	2,000	1,936	2,051	2,051	2.55 %
2090999	43702-111 SCHOOL TEAM FEES-VIEUX CHENES	392	2,000	1,936	2,051	2,051	2.55 %
2090999	43704-111 LOCKER RENTALS-VIEUX CHENES	50	0	0	0	0	0.00 %
2090999	43706-110 GREEN FEES-HEBERT MUNI	219,878	245,000	112,296	215,486	215,486	-12.05 %
2090999	43706-111 GREEN FEES-VIEUX CHENES	439,230	445,000	220,166	445,764	445,764	0.17 %
2090999	43706-112 GREEN FEES-WETLANDS	530,311	575,000	253,928	532,744	532,744	-7.35 %
2090999	43710-110 CART RENTALS-HEBERT	151,239	170,000	76,048	152,602	152,602	-10.23 %
2090999	43710-111 CART RENTALS-VIEUX CHENES	298,519	310,000	151,038	310,142	310,142	0.05 %
2090999	43710-112 CART RENTALS-WETLANDS	340,536	350,000	161,678	347,573	347,573	-0.69 %
2090999	43712-110 TOURNAMENT FEES-HEBERT	15,417	6,500	5,717	17,483	17,483	168.97 %
2090999	43712-111 TOURNAMENT FEES-VIEUX CHENES	12,734	20,000	14,237	19,300	19,300	-3.50 %
2090999	43712-112 TOURNAMENT FEES-WETLANDS	59,032	40,000	13,370	54,513	54,513	36.28 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
2090999	43714-111	DRIVING RANGE REV-VIEUX CHENES	32,261	40,000	17,793	32,364	32,364	-19.09 %
2090999	43714-112	DRIVING RANGE REV-WETLANDS	61,394	75,000	30,565	59,321	59,321	-20.91 %
2090999	43716-110	SALES TAX DISC-HEBERT MUNI GC	349	0	181	357	0	0.00 %
2090999	43716-111	SALES TAX DISC-VIEUX CHENES GC	747	0	375	761	0	0.00 %
2090999	43716-112	SALES TAX DISC-WETLANDS GC	1,026	0	476	1,024	0	0.00 %
2090999	43718-110	CASH SHORT/OVER-HEBERT MUNI	220	0	36	36	0	0.00 %
2090999	43718-111	CASH SHORT/OVER-VIEUX CHENES	407	0	23	23	0	0.00 %
2090999	43718-112	CASH SHORT/OVER-WETLANDS	138	0	346	346	0	0.00 %
INTEREST EARNINGS			0	434	105	434	0	-100.00 %
2090999	47000-0	INTEREST ON INVESTMENTS	0	434	105	434	0	-100.00 %
INTERNAL TRANSFERS			244,026	440,128	426,398	565,224	655,583	48.95 %
2090999	48500-101	CONTR FROM CITY GENERAL FUND	244,026	440,128	426,398	565,224	655,583	48.95 %
MISCELLANEOUS REVENUES			12,202	0	4,800	4,800	0	0.00 %
2090999	49800-0	MISCELLANEOUS REVENUES	11,758	0	4,800	4,800	0	0.00 %
2090999	49801-0	MISC REV-PY ADJUSTMENT	444	0	0	0	0	0.00 %
FUND 215 CITY SALES TAX TRUST FUND-1961			432,626	533,432	99,783	497,852	497,852	-6.67 %
GENERAL SALES AND USE TAXES			310,686	440,464	117,267	400,000	400,000	-9.19 %
2150999	40205-1961	SALES TAX REVENUES-CITY-1961	310,686	440,464	117,267	400,000	400,000	-9.19 %
INTEREST EARNINGS			1,231	968	523	968	968	0.00 %
2150999	47000-0	INTEREST ON INVESTMENTS	1,231	968	523	968	968	0.00 %
INTERNAL TRANSFERS			120,709	92,000	-18,007	96,884	96,884	5.31 %
2150999	48500-352	CONTR FROM 61 S T BOND SINK FD	62	0	0	4,884	4,884	0.00 %
2150999	48500-353	CONTR FROM 61 S T BOND RES	120,647	92,000	-18,007	92,000	92,000	0.00 %
FUND 222 CITY SALES TAX TRUST FUND-1985			325,152	429,705	119,922	101,619	484,837	12.83 %
GENERAL SALES AND USE TAXES			260,245	388,902	98,375	388,902	400,000	2.85 %
2220999	40205-1985	SALES TAX REVENUES-CITY-1985	260,245	388,902	98,375	388,902	400,000	2.85 %
INTEREST EARNINGS			1,035	803	438	803	803	0.00 %
2220999	47000-0	INTEREST ON INVESTMENTS	1,035	803	438	803	803	0.00 %
INTERNAL TRANSFERS			63,872	40,000	21,109	-288,086	84,034	110.09 %
2220999	48500-354	CONTR FROM 85 S T BOND SINK FD	0	0	0	4,034	4,034	0.00 %
2220999	48500-355	CONTR FROM 85 S T BOND RES	63,872	40,000	21,109	-292,120	80,000	100.00 %
FUND 225 TIF SALES TAX TRUST FUND-MM101			922	1,489	293	1,489	922	-38.08 %
INTEREST EARNINGS			922	1,489	293	1,489	922	-38.08 %
2250999	47000-0	INTEREST ON INVESTMENTS	922	1,489	293	1,489	922	-38.08 %
FUND 226 TIF SALES TAX TRUST FUND-MM103			1,352,002	1,366,427	641,875	1,288,364	1,082,205	-20.80 %
GENERAL SALES AND USE TAXES			1,349,797	1,420,653	640,296	1,286,785	1,080,000	-23.98 %
2260999	40210-0	SALES TAXES-TIF	1,349,797	1,420,653	640,296	1,286,785	1,080,000	-23.98 %
INTEREST EARNINGS			2,205	-54,226	1,579	1,579	2,205	-104.07 %
2260999	47000-0	INTEREST ON INVESTMENTS	2,205	-54,226	1,579	1,579	2,205	-104.07 %
FUND 227 DOWNTOWN LAFAYETTE EDD			553,851	340,221	53,632	393,852	385	-99.89 %
GENERAL SALES AND USE TAXES			553,466	340,033	0	340,033	0	-100.00 %
2270999	40211-0	SALES TAXES-EDD	553,466	340,033	0	340,033	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
INTEREST EARNINGS		385	188	0	188	385	104.79 %
2270999	47000-0 INTEREST ON INVESTMENTS	385	188	0	188	385	104.79 %
MISCELLANEOUS REVENUES		0	0	53,632	53,631	0	0.00 %
2270999	49800-0 MISCELLANEOUS REVENUES	0	0	53,632	53,631	0	0.00 %
FUND 228 UNIVERSITY GATEWAY EDD		479,785	332,650	86	332,736	403	-99.88 %
GENERAL SALES AND USE TAXES		479,382	332,428	0	332,428	0	-100.00 %
2280999	40211-0 SALES TAXES-EDD	479,382	332,428	0	332,428	0	-100.00 %
INTEREST EARNINGS		403	222	0	222	403	81.53 %
2280999	47000-0 INTEREST ON INVESTMENTS	403	222	0	222	403	81.53 %
MISCELLANEOUS REVENUES		0	0	86	86	0	0.00 %
2280999	49800-0 MISCELLANEOUS REVENUES	0	0	86	86	0	0.00 %
FUND 229 TRAPPEY EDD		5,291	2,869	9	2,875	27	-99.06 %
GENERAL SALES AND USE TAXES		5,264	2,867	0	2,867	0	-100.00 %
2290999	40211-0 SALES TAXES-EDD	5,264	2,867	0	2,867	0	-100.00 %
INTEREST EARNINGS		27	2	9	8	27	1,250.00 %
2290999	47000-0 INTEREST ON INVESTMENTS	27	2	9	8	27	1,250.00 %
FUND 230 NORTHWAY EDD		456,151	265,796	36,426	302,221	350	-99.87 %
GENERAL SALES AND USE TAXES		455,801	265,598	0	265,598	0	-100.00 %
2300999	40211-0 SALES TAXES-EDD	455,801	265,598	0	265,598	0	-100.00 %
INTEREST EARNINGS		350	198	0	198	350	76.77 %
2300999	47000-0 INTEREST ON INVESTMENTS	350	198	0	198	350	76.77 %
MISCELLANEOUS REVENUES		0	0	36,426	36,425	0	0.00 %
2300999	49800-0 MISCELLANEOUS REVENUES	0	0	36,426	36,425	0	0.00 %
FUND 231 HOLY ROSARY INSTITUTE EDD		32,753	22,235	2,291	24,526	24	-99.89 %
GENERAL SALES AND USE TAXES		32,729	22,223	0	22,223	0	-100.00 %
2310999	40211-0 SALES TAXES-EDD	32,729	22,223	0	22,223	0	-100.00 %
INTEREST EARNINGS		24	12	0	12	24	100.00 %
2310999	47000-0 INTEREST ON INVESTMENTS	24	12	0	12	24	100.00 %
MISCELLANEOUS REVENUES		0	0	2,291	2,291	0	0.00 %
2310999	49800-0 MISCELLANEOUS REVENUES	0	0	2,291	2,291	0	0.00 %
FUND 241 PARISH PARKS & RECREATION FUND		83,100	51,000	0	51,000	0	-100.00 %
INTERNAL TRANSFERS		83,100	51,000	0	51,000	0	-100.00 %
2410999	48500-105 CONTR FROM PARISH GENERAL FUND	0	51,000	0	51,000	0	-100.00 %
2410999	48500-276 CONTR FROM PAR PARKS & REC FD	83,100	0	0	0	0	0.00 %
FUND 255 CRIMINAL NON-SUPPORT FUND		593,383	724,006	324,713	724,006	719,168	-0.67 %
OTHER REVENUES		593,383	724,006	324,713	724,006	719,168	-0.67 %
2550999	49320-0 DISTRICT ATTORNEY	593,383	724,006	324,713	724,006	719,168	-0.67 %
FUND 259 STREET, ROAD & ALLEY FUND		0	0	0	0	1,993,747	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
GENERAL PROPERTY TAXES		0	0	0	0	1,993,747	0.00 %
2590999	40002-0 STREET MAINTENANCE MILLAGE	0	0	0	0	1,993,747	0.00 %
FUND 260 ROAD & BRIDGE MAINTENANCE FUND		13,833,989	13,746,456	12,720,119	13,924,941	11,780,909	-14.30 %
GENERAL PROPERTY TAXES		9,915,037	9,801,906	9,874,378	9,890,743	9,864,059	0.63 %
2600999	40016-0 RD & BRDG MAINT MILLAGE	9,736,670	9,637,054	9,700,650	9,702,900	9,680,216	0.45 %
2600999	40037-0 ROADS & BRIDGES MAINT MILLAGE	163,367	161,852	166,420	166,420	162,420	0.35 %
2600999	40100-0 AD VALOREM TAXES-PY	15,000	3,000	7,308	21,423	21,423	614.10 %
OTHER TAXES		26,717	21,176	8,811	23,909	23,909	12.91 %
2600999	40450-0 INT ON AD VALOREM TAXES-CY	15,252	15,600	6,049	15,258	15,258	-2.19 %
2600999	40460-0 INT ON AD VALOREM TAXES-PY	11,465	5,576	2,762	8,651	8,651	55.15 %
INTERGOVERNMENTAL REVENUES		1,684,086	1,641,885	783,961	1,728,283	1,729,795	5.35 %
2600999	42500-0 STATE REVENUE SHARING	273,939	273,939	183,634	273,939	275,451	0.55 %
2600999	42525-0 GASOLINE TAX REVENUE-PARISH RD	1,410,147	1,367,946	600,327	1,454,344	1,454,344	6.32 %
INTEREST EARNINGS		23,688	110,951	26,895	110,951	60,584	-45.40 %
2600999	47000-0 INTEREST ON INVESTMENTS	60,584	110,951	26,895	110,951	60,584	-45.40 %
2600999	47050-0 FMV-ADJ TO INVESTMENT	-36,896	0	0	0	0	0.00 %
INTERNAL TRANSFERS		1,980,685	1,969,904	1,935,665	1,969,904	0	-100.00 %
2600999	48500-101 CONTR FROM CITY GENERAL FUND	1,980,685	1,969,904	1,935,665	1,969,904	0	-100.00 %
OTHER REVENUES		196,911	200,634	90,409	201,151	102,562	-48.88 %
2600999	49325-0 STATE OF LA-DOTD	54,748	55,715	9,286	55,715	62,120	11.50 %
2600999	49346-0 CONTR FROM DDA	0	49,919	0	49,919	40,442	-18.98 %
2600999	49361-0 CITY OF CARENCRO	87,663	0	0	0	0	0.00 %
2600999	49362-0 CITY OF SCOTT	54,500	95,000	81,123	95,517	0	-100.00 %
MISCELLANEOUS REVENUES		6,865	0	0	0	0	0.00 %
2600999	49800-0 MISCELLANEOUS REVENUES	848	0	0	0	0	0.00 %
2600999	49801-0 MISC REV-PY ADJUSTMENT	171	0	0	0	0	0.00 %
2600999	49900-0 AUCTION PROCEEDS	5,844	0	0	0	0	0.00 %
2600999	49902-0 AUCTION PROCEEDS-ON-LINE	2	0	0	0	0	0.00 %
FUND 261 DRAINAGE MAINTENANCE FUND		8,013,546	7,897,776	7,867,571	7,968,690	7,914,305	0.21 %
GENERAL PROPERTY TAXES		7,806,133	7,719,531	7,773,129	7,782,395	7,764,227	0.58 %
2610999	40018-0 DRAINAGE MAINT MILLAGE	7,798,048	7,718,908	7,769,200	7,771,003	7,752,835	0.44 %
2610999	40100-0 AD VALOREM TAXES-PY	8,085	623	3,929	11,392	11,392	1,728.57 %
OTHER TAXES		17,903	15,943	6,207	16,509	16,509	3.55 %
2610999	40450-0 INT ON AD VALOREM TAXES-CY	12,014	12,400	4,764	12,014	12,014	-3.11 %
2610999	40460-0 INT ON AD VALOREM TAXES-PY	5,889	3,543	1,443	4,495	4,495	26.87 %
INTERGOVERNMENTAL REVENUES		99,174	99,174	66,482	99,174	99,723	0.55 %
2610999	42500-0 STATE REVENUE SHARING	99,174	99,174	66,482	99,174	99,723	0.55 %
INTEREST EARNINGS		14,279	63,128	14,268	63,128	33,846	-46.39 %
2610999	47000-0 INTEREST ON INVESTMENTS	33,846	63,128	14,268	63,128	33,846	-46.39 %
2610999	47050-0 FMV-ADJ TO INVESTMENT	-19,567	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		76,057	0	7,485	7,484	0	0.00 %
2610999	49800-0 MISCELLANEOUS REVENUES	417	0	7,107	7,106	0	0.00 %
2610999	49801-0 MISC REV-PY ADJUSTMENT	109	0	378	378	0	0.00 %
2610999	49900-0 AUCTION PROCEEDS	75,531	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	PROPOSED FY 22-23	PROPOSED VS CURRENT
FUND 262 CORRECTIONAL CENTER FUND		5,608,645	11,966,138	4,902,033	11,735,651	7,558,557	-36.83 %
GENERAL PROPERTY TAXES		4,818,884	4,761,216	4,798,477	4,804,148	4,792,933	0.67 %
2620999	40020-0 CORR FAC MAINT MILLAGE	4,813,881	4,760,773	4,796,073	4,797,183	4,785,968	0.53 %
2620999	40100-0 AD VALOREM TAXES-PY	5,003	443	2,404	6,965	6,965	1,472.23 %
OTHER TAXES		10,961	8,696	3,814	10,138	10,138	16.58 %
2620999	40450-0 INT ON AD VALOREM TAXES-CY	7,416	7,000	2,941	7,416	7,416	5.94 %
2620999	40460-0 INT ON AD VALOREM TAXES-PY	3,545	1,696	873	2,722	2,722	60.50 %
INTERGOVERNMENTAL REVENUES		130,464	130,464	87,456	130,464	131,184	0.55 %
2620999	42500-0 STATE REVENUE SHARING	130,464	130,464	87,456	130,464	131,184	0.55 %
INTEREST EARNINGS		3,706	10,205	2,412	10,205	4,639	-54.54 %
2620999	47000-0 INTEREST ON INVESTMENTS	4,639	10,205	2,412	10,205	4,639	-54.54 %
2620999	47050-0 FMV-ADJ TO INVESTMENT	-933	0	0	0	0	0.00 %
INTERNAL TRANSFERS		615,352	7,039,901	0	6,755,386	2,595,653	-63.13 %
2620999	48500-264 CONTR FROM COURTHOUSE COMPLEX	615,352	7,039,901	0	6,755,386	2,595,653	-63.13 %
MISCELLANEOUS REVENUES		29,278	15,656	9,874	25,310	24,010	53.36 %
2620999	49800-0 MISCELLANEOUS REVENUES	570	0	0	0	0	0.00 %
2620999	49801-0 MISC REV-PY ADJUSTMENT	6,018	0	1,300	1,300	0	0.00 %
2620999	49860-0 INMATE MEDICAL CO-PAY REIMB	22,077	15,656	8,574	24,010	24,010	53.36 %
2620999	49902-0 AUCTION PROCEEDS-ON-LINE	613	0	0	0	0	0.00 %
FUND 263 LIBRARY FUND		10,741,016	10,736,242	10,847,433	11,099,083	10,729,178	-0.07 %
GENERAL PROPERTY TAXES		10,358,550	10,253,615	10,596,071	10,599,375	10,291,083	0.37 %
2630999	40022-0 LIBRARY MILLAGE	10,346,567	10,250,615	10,590,426	10,592,875	10,286,583	0.35 %
2630999	40100-0 AD VALOREM TAXES-PY	11,983	3,000	5,645	6,500	4,500	50.00 %
OTHER TAXES		26,044	27,236	8,802	21,040	20,890	-23.30 %
2630999	40450-0 INT ON AD VALOREM TAXES-CY	15,940	22,300	6,493	15,940	15,940	-28.52 %
2630999	40460-0 INT ON AD VALOREM TAXES-PY	10,104	4,936	2,309	5,100	4,950	0.28 %
INTERGOVERNMENTAL REVENUES		178,347	178,347	119,556	178,347	179,334	0.55 %
2630999	42500-0 STATE REVENUE SHARING	178,347	178,347	119,556	178,347	179,334	0.55 %
CHARGES FOR SERVICES		20,458	12,318	7,500	19,296	19,296	56.65 %
2630999	43884-0 LIBRARY FINES	20,458	12,318	7,500	19,296	19,296	56.65 %
INTEREST EARNINGS		30,423	152,490	33,972	152,490	80,611	-47.14 %
2630999	47000-0 INTEREST ON INVESTMENTS	80,611	152,490	33,972	152,490	80,611	-47.14 %
2630999	47050-0 FMV-ADJ TO INVESTMENT	-50,188	0	0	0	0	0.00 %
OTHER REVENUES		56,519	68,300	48,179	63,070	75,070	9.91 %
2630999	49110-0 INSURANCE PROCEEDS	26,674	19,650	11,798	26,420	26,420	34.45 %
2630999	49630-0 OTHER-FRIENDS OF LIBRARY	27,950	27,950	27,950	27,950	27,950	0.00 %
2630999	49632-0 OTHER-LIBRARY FOUNDATION	0	19,000	7,000	7,000	19,000	0.00 %
2630999	49650-0 OTHER-PRIVATE CONTR & DONATION	1,895	1,700	1,431	1,700	1,700	0.00 %
MISCELLANEOUS REVENUES		70,675	43,936	33,353	65,465	62,894	43.15 %
2630999	49800-0 MISCELLANEOUS REVENUES	4,000	0	2,700	2,700	0	0.00 %
2630999	49801-0 MISC REV-PY ADJUSTMENT	2,495	0	45	45	0	0.00 %
2630999	49810-0 CASH SHORT/OVER	174	0	-13	-12	0	0.00 %
2630999	49855-0 XEROX COPY REVENUES	12,145	8,260	6,017	12,408	12,408	50.22 %
2630999	49902-0 AUCTION PROCEEDS-ON-LINE	1,537	0	0	0	0	0.00 %
2630999	49910-0 PRINTING REVENUES	50,324	35,676	24,604	50,324	50,486	41.51 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
FUND 264 COURTHOUSE COMPLEX FUND		5,648,114	5,648,469	5,570,606	5,688,875	5,642,321	-0.11 %	
GENERAL PROPERTY TAXES		5,473,034	5,416,800	5,449,880	5,456,375	5,443,638	0.50 %	
2640999	40024-0	COURTHOUSE MAINT MILLAGE	5,467,350	5,416,353	5,447,126	5,448,384	5,435,647	0.36 %
2640999	40100-0	AD VALOREM TAXES-PY	5,684	447	2,754	7,991	7,991	1,687.70 %
OTHER TAXES		12,636	10,765	4,351	11,596	11,596	7.72 %	
2640999	40450-0	INT ON AD VALOREM TAXES-CY	8,423	8,713	3,340	8,423	8,423	-3.33 %
2640999	40460-0	INT ON AD VALOREM TAXES-PY	4,213	2,052	1,011	3,173	3,173	54.63 %
INTERGOVERNMENTAL REVENUES		147,921	147,921	99,158	147,921	148,737	0.55 %	
2640999	42500-0	STATE REVENUE SHARING	147,921	147,921	99,158	147,921	148,737	0.55 %
INTEREST EARNINGS		14,523	72,983	17,217	72,983	38,350	-47.45 %	
2640999	47000-0	INTEREST ON INVESTMENTS	38,350	72,983	17,217	72,983	38,350	-47.45 %
2640999	47050-0	FMV-ADJ TO INVESTMENT	-23,827	0	0	0	0	0.00 %
FUND 265 JUVENILE DETENTION FACILITY		2,929,858	2,797,222	2,835,492	2,955,479	2,939,376	5.08 %	
GENERAL PROPERTY TAXES		2,725,703	2,621,544	2,714,163	2,717,330	2,710,987	3.41 %	
2650999	40026-0	JDH MAINT MILLAGE	2,722,862	2,621,319	2,712,789	2,713,339	2,706,996	3.27 %
2650999	40100-0	AD VALOREM TAXES-PY	2,841	225	1,374	3,991	3,991	1,673.78 %
OTHER TAXES		6,301	5,376	2,168	5,780	5,780	7.51 %	
2650999	40450-0	INT ON AD VALOREM TAXES-CY	4,195	4,350	1,663	4,195	4,195	-3.56 %
2650999	40460-0	INT ON AD VALOREM TAXES-PY	2,106	1,026	505	1,585	1,585	54.48 %
INTERGOVERNMENTAL REVENUES		41,919	41,919	28,100	41,919	42,150	0.55 %	
2650999	42500-0	STATE REVENUE SHARING	41,919	41,919	28,100	41,919	42,150	0.55 %
INTEREST EARNINGS		4,677	21,587	5,304	21,587	11,601	-46.26 %	
2650999	47000-0	INTEREST ON INVESTMENTS	11,601	21,587	5,304	21,587	11,601	-46.26 %
2650999	47050-0	FMV-ADJ TO INVESTMENT	-6,924	0	0	0	0	0.00 %
OTHER REVENUES		150,842	106,796	85,752	168,858	168,858	58.11 %	
2650999	49324-0	STATE OF LA	52,456	47,005	28,735	58,996	58,996	25.51 %
2650999	49326-0	LA PARISHES	98,386	59,791	57,017	109,862	109,862	83.74 %
MISCELLANEOUS REVENUES		416	0	5	5	0	0.00 %	
2650999	49800-0	MISCELLANEOUS REVENUES	17	0	5	5	0	0.00 %
2650999	49801-0	MISC REV-PY ADJUSTMENT	382	0	0	0	0	0.00 %
2650999	49810-0	CASH SHORT/OVER	1	0	0	0	0	0.00 %
2650999	49902-0	AUCTION PROCEEDS-ON-LINE	16	0	0	0	0	0.00 %
FUND 266 PUBLIC HEALTH UNIT MAINTENANCE		1,799,173	539,961	457,544	236,386	1,421,825	163.32 %	
INTERGOVERNMENTAL REVENUES		223,044	223,044	149,516	223,044	224,274	0.55 %	
2660999	42500-0	STATE REVENUE SHARING	223,044	223,044	149,516	223,044	224,274	0.55 %
INTEREST EARNINGS		2,715	11,512	2,623	11,512	6,524	-43.33 %	
2660999	47000-0	INTEREST ON INVESTMENTS	6,524	11,512	2,623	11,512	6,524	-43.33 %
2660999	47050-0	FMV-ADJ TO INVESTMENT	-3,809	0	0	0	0	0.00 %
INTERNAL TRANSFERS		1,573,414	305,405	305,405	1,830	1,191,027	289.98 %	
2660999	48500-269	CONTR FROM COMB PUBLIC HEALTH	1,573,414	305,405	305,405	1,830	1,191,027	289.98 %
FUND 267 WAR MEMORIAL BUILDING FUND		251,256	403,457	224,240	404,215	286,226	-29.06 %	
INTERNAL TRANSFERS		251,256	403,457	224,240	404,215	286,226	-29.06 %	
2670999	48500-105	CONTR FROM PARISH GENERAL FUND	251,256	403,457	224,240	404,215	286,226	-29.06 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	VS CURRENT
FUND 268 CRIMINAL COURT FUND		627,271	811,663	314,688	727,864	727,698	-10.34 %
INTERGOVERNMENTAL REVENUES		5,100	4,063	2,500	6,200	6,200	52.60 %
2680999	42521-0 PUBLIC SFTY REINSTATEMENT FEES	5,100	4,063	2,500	6,200	6,200	52.60 %
FINES AND FORFEITS		621,882	807,145	312,115	721,209	721,209	-10.65 %
2680999	44100-0 DISTRICT COURT FINES	418,423	505,311	202,193	412,991	412,991	-18.27 %
2680999	44105-0 DISTRICT COURT-CONTEMPT FINES	135,345	127,889	56,506	134,273	134,273	4.99 %
2680999	44110-0 BOND & FEE FORFEITURE-DIST CRT	68,114	173,945	53,416	173,945	173,945	0.00 %
INTEREST EARNINGS		289	455	73	455	289	-36.48 %
2680999	47000-0 INTEREST ON INVESTMENTS	289	455	73	455	289	-36.48 %
FUND 269 COMBINED PUBLIC HEALTH FUND		4,834,822	4,281,066	4,402,763	4,420,139	4,312,464	0.73 %
GENERAL PROPERTY TAXES		4,821,754	4,261,793	4,397,441	4,404,931	4,299,322	0.88 %
2690999	40029-0 COMBINED PUB HEALTH MILLAGE	4,813,877	4,259,793	4,393,490	4,393,490	4,287,881	0.66 %
2690999	40100-0 AD VALOREM TAXES-PY	7,877	2,000	3,951	11,441	11,441	472.05 %
OTHER TAXES		12,739	15,811	4,094	11,746	11,746	-25.71 %
2690999	40450-0 INT ON AD VALOREM TAXES-CY	7,416	13,250	2,694	7,583	7,583	-42.77 %
2690999	40460-0 INT ON AD VALOREM TAXES-PY	5,323	2,561	1,400	4,163	4,163	62.55 %
INTEREST EARNINGS		329	3,462	1,228	3,462	1,396	-59.68 %
2690999	47000-0 INTEREST ON INVESTMENTS	1,396	3,462	1,228	3,462	1,396	-59.68 %
2690999	47050-0 FMV-ADJ TO INVESTMENT	-1,067	0	0	0	0	0.00 %
FUND 270 CORONER FUND		1,220,533	1,233,781	528,973	1,235,490	1,372,929	11.28 %
CHARGES FOR SERVICES		436,202	452,642	209,853	464,169	492,424	8.79 %
2700999	43225-0 DEATH & AUTOPSY FEES	99,375	117,807	41,375	103,125	122,480	3.97 %
2700999	43226-0 DEATH & AUTOPSY FEES-NONLCG	19,776	20,000	6,151	22,052	22,052	10.26 %
2700999	43240-0 CORONER'S EXAMINATION CERT FEE	204,100	210,000	108,500	216,100	225,000	7.14 %
2700999	43245-0 LABORATORY FEES	9,393	8,010	5,852	9,067	9,067	13.20 %
2700999	43250-0 CREMATION FEES	80,158	75,375	38,175	91,425	91,425	21.29 %
2700999	43255-0 DEATH INVESTIGAT'N-CITY OF LAF	19,700	17,750	9,400	19,700	19,700	10.99 %
2700999	43257-0 SUIDI FEES	3,700	3,700	400	2,700	2,700	-27.03 %
FINES AND FORFEITS		72,918	88,992	28,069	75,457	75,457	-15.21 %
2700999	44000-0 CITY COURT FINES	55,633	63,000	20,729	54,580	54,580	-13.37 %
2700999	44100-0 DISTRICT COURT FINES	17,285	25,992	7,340	20,877	20,877	-19.68 %
INTEREST EARNINGS		0	0	1	0	0	0.00 %
2700999	47000-0 INTEREST ON INVESTMENTS	0	0	1	0	0	0.00 %
INTERNAL TRANSFERS		709,905	690,622	290,600	694,639	803,823	16.39 %
2700999	48500-105 CONTR FROM PARISH GENERAL FUND	709,905	690,622	290,600	694,639	803,823	16.39 %
MISCELLANEOUS REVENUES		1,508	1,525	450	1,225	1,225	-19.67 %
2700999	49801-0 MISC REV-PY ADJUSTMENT	63	0	0	0	0	0.00 %
2700999	49855-0 XEROX COPY REVENUES	1,400	1,525	450	1,225	1,225	-19.67 %
2700999	49902-0 AUCTION PROCEEDS-ON-LINE	45	0	0	0	0	0.00 %
FUND 271 MOSQUITO ABATEMENT & CONTROL		1,210,791	1,223,793	1,220,369	1,223,793	919,468	-24.87 %
INTEREST EARNINGS		1,452	4,788	1,364	4,788	2,627	-45.13 %
2710999	47000-0 INTEREST ON INVESTMENTS	2,627	4,788	1,364	4,788	2,627	-45.13 %
2710999	47050-0 FMV-ADJ TO INVESTMENT	-1,175	0	0	0	0	0.00 %
INTERNAL TRANSFERS		1,209,272	1,219,005	1,219,005	1,219,005	916,841	-24.79 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
2710999	48500-269	CONTR FROM COMB PUBLIC HEALTH	1,209,272	1,219,005	1,219,005	1,219,005	916,841 -24.79 %
MISCELLANEOUS REVENUES			67	0	0	0	0 0.00 %
2710999	49902-0	AUCTION PROCEEDS-ON-LINE	67	0	0	0	0 0.00 %
FUND 273 STORM WATER MANAGEMENT FUND			2,583,565	2,517,020	2,451,188	2,612,512	2,583,251 2.63 %
GENERAL PROPERTY TAXES			2,570,306	2,464,488	2,440,828	2,561,392	2,555,404 3.69 %
2730999	40034-0	STORM WATER MGMT MILLAGE	2,570,306	2,464,488	2,440,828	2,561,392	2,555,404 3.69 %
OTHER TAXES			3,960	5,186	1,497	3,774	3,774 -27.23 %
2730999	40450-0	INT ON AD VALOREM TAXES-CY	3,960	5,186	1,497	3,774	3,774 -27.23 %
INTEREST EARNINGS			9,248	47,346	8,863	47,346	24,073 -49.16 %
2730999	47000-0	INTEREST ON INVESTMENTS	24,073	47,346	8,863	47,346	24,073 -49.16 %
2730999	47050-0	FMV-ADJ TO INVESTMENT	-14,825	0	0	0	0 0.00 %
MISCELLANEOUS REVENUES			51	0	0	0	0 0.00 %
2730999	49801-0	MISC REV-PY ADJUSTMENT	51	0	0	0	0 0.00 %
FUND 274 CULTURAL ECONOMY FUND			1,178	1,536	673	1,536	2,708 76.30 %
INTEREST EARNINGS			1,172	1,536	673	1,536	2,708 76.30 %
2740999	47000-0	INTEREST ON INVESTMENTS	2,708	1,536	673	1,536	2,708 76.30 %
2740999	47050-0	FMV-ADJ TO INVESTMENT	-1,536	0	0	0	0 0.00 %
MISCELLANEOUS REVENUES			6	0	0	0	0 0.00 %
2740999	49801-0	MISC REV-PY ADJUSTMENT	6	0	0	0	0 0.00 %
FUND 275 PARISHWIDE STRT,DRNAGE,BRDGE FD			6,887	39,000	7,135	39,000	20,202 -48.20 %
INTEREST EARNINGS			6,887	39,000	7,135	39,000	20,202 -48.20 %
2750999	47000-0	INTEREST ON INVESTMENTS	20,202	39,000	7,135	39,000	20,202 -48.20 %
2750999	47050-0	FMV-ADJ TO INVESTMENT	-13,315	0	0	0	0 0.00 %
FUND 276 PARISHWIDE PARKS & REC PROJ FD			2,048	8,450	655	8,450	4,268 -49.49 %
INTEREST EARNINGS			2,048	8,450	655	8,450	4,268 -49.49 %
2760999	47000-0	INTEREST ON INVESTMENTS	4,268	8,450	655	8,450	4,268 -49.49 %
2760999	47050-0	FMV-ADJ TO INVESTMENT	-2,220	0	0	0	0 0.00 %
FUND 278 POLICE & FIRE RESILIENCY FUND			8,504	48,349	9,839	48,349	24,945 -48.41 %
INTEREST EARNINGS			8,504	48,349	9,839	48,349	24,945 -48.41 %
2780999	47000-0	INTEREST ON INVESTMENTS	24,945	48,349	9,839	48,349	24,945 -48.41 %
2780999	47050-0	FMV-ADJ TO INVESTMENT	-16,441	0	0	0	0 0.00 %
FUND 279 PARISHWIDE FIRE PROTECTION			382,067	888,182	899,582	900,307	877,430 -1.21 %
GENERAL PROPERTY TAXES			381,189	887,094	898,668	898,668	877,067 -1.13 %
2790999	40038-0	FIRE PROTECTION MILLAGE	381,189	887,094	898,668	898,668	877,067 -1.13 %
OTHER TAXES			587	0	551	551	0 0.00 %
2790999	40450-0	INT ON AD VALOREM TAXES-CY	587	0	551	551	0 0.00 %
INTEREST EARNINGS			291	1,088	363	1,088	363 -66.64 %
2790999	47000-0	INTEREST ON INVESTMENTS	363	1,088	363	1,088	363 -66.64 %
2790999	47050-0	FMV-ADJ TO INVESTMENT	-72	0	0	0	0 0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	PROPOSED FY 22-23	PROPOSED VS CURRENT
FUND 296 BUCHANAN GARAGE FUND		0	0	0	0	246,547	0.00 %
CHARGES FOR SERVICES		0	0	0	0	95,113	0.00 %
2960999	43420-0	0	0	0	0	87,000	0.00 %
2960999	43920-0	0	0	0	0	8,113	0.00 %
INTERNAL TRANSFERS		0	0	0	0	151,434	0.00 %
2960999	48500-105	0	0	0	0	151,434	0.00 %
FUND 297 PARKING PROGRAM FUND		741,054	840,078	472,289	854,160	997,527	18.74 %
CHARGES FOR SERVICES		419,275	439,299	237,158	533,101	449,988	2.43 %
2970999	43410-0	171,528	153,539	92,840	184,802	184,802	20.36 %
2970999	43415-0	231,660	201,524	128,869	250,393	250,393	24.25 %
2970999	43420-0	0	75,000	0	75,000	0	-100.00 %
2970999	43920-0	16,087	9,236	15,449	22,906	14,793	60.17 %
FINES AND FORFEITS		153,967	133,700	95,656	179,519	179,519	34.27 %
2970999	44020-0	143,515	127,845	88,375	165,830	165,830	29.71 %
2970999	44021-0	10,452	5,855	7,281	13,689	13,689	133.80 %
INTEREST EARNINGS		0	0	26	25	0	0.00 %
2970999	47000-0	0	0	26	25	0	0.00 %
INTERNAL TRANSFERS		162,785	267,079	138,283	140,211	368,020	37.79 %
2970999	48500-101	162,785	267,079	138,283	140,211	368,020	37.79 %
MISCELLANEOUS REVENUES		5,027	0	1,166	1,304	0	0.00 %
2970999	49801-0	39	0	0	0	0	0.00 %
2970999	49810-0	4,721	0	979	979	0	0.00 %
2970999	49820-0	267	0	162	300	0	0.00 %
2970999	49835-0	0	0	25	25	0	0.00 %
FUND 299 CODES & PERMITS FUND		3,836,314	4,870,155	1,856,722	4,963,601	4,766,975	-2.12 %
LICENSES AND PERMITS		3,449,917	2,739,393	1,582,095	2,958,373	2,958,373	7.99 %
2990999	41070-0	2,578,840	1,984,968	1,110,239	2,162,927	2,162,927	8.97 %
2990999	41075-0	246,865	191,354	121,399	212,085	212,085	10.83 %
2990999	41080-0	348,380	304,369	169,443	308,867	308,867	1.48 %
2990999	41085-0	119,136	105,458	64,229	115,467	115,467	9.49 %
2990999	41087-0	4,515	4,760	2,135	4,445	4,445	-6.62 %
2990999	41088-0	7,000	8,250	2,750	8,250	8,250	0.00 %
2990999	41510-0	67,525	61,277	38,400	65,250	65,250	6.48 %
2990999	41525-0	77,656	78,957	73,500	81,082	81,082	2.69 %
CHARGES FOR SERVICES		314,673	267,227	133,289	274,650	274,650	2.78 %
2990999	43000-0	310,174	262,760	131,764	269,997	269,997	2.75 %
2990999	43010-0	2,724	2,442	1,525	2,703	2,703	10.69 %
2990999	43275-0	1,775	2,025	0	1,950	1,950	-3.70 %
FINES AND FORFEITS		1,200	0	53,245	54,470	9,975	0.00 %
2990999	44370-0	575	0	51,845	51,845	7,350	0.00 %
2990999	44375-0	625	0	1,400	2,625	2,625	0.00 %
INTEREST EARNINGS		138	296	157	296	441	48.99 %
2990999	47000-0	441	296	157	296	441	48.99 %
2990999	47050-0	-303	0	0	0	0	0.00 %
INTERNAL TRANSFERS		65,218	1,860,179	85,485	1,670,351	1,520,415	-18.27 %
2990999	48500-101	65,218	1,860,179	85,485	1,670,351	1,520,415	-18.27 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
OTHER REVENUES		450	3,060	50	3,060	3,121	1.99 %
2990999	49614-0 CONTRACTOR REIMB OVERTIME	450	3,060	50	3,060	3,121	1.99 %
MISCELLANEOUS REVENUES		4,718	0	2,401	2,401	0	0.00 %
2990999	49800-0 MISCELLANEOUS REVENUES	0	0	2,500	2,500	0	0.00 %
2990999	49801-0 MISC REV-PY ADJUSTMENT	460	0	0	0	0	0.00 %
2990999	49810-0 CASH SHORT/OVER	-3	0	-99	-99	0	0.00 %
2990999	49835-0 NSF CHARGES	125	0	0	0	0	0.00 %
2990999	49900-0 AUCTION PROCEEDS	4,136	0	0	0	0	0.00 %
FUND 352 SALES TAX BOND SINKING FD-1961		13,396,297	13,226,962	6,636,388	13,231,845	13,203,112	-0.18 %
GENERAL SALES AND USE TAXES		12,887,013	13,088,646	6,633,994	13,226,961	13,198,228	0.84 %
3520999	40205-1961 SALES TAX REVENUES-CITY-1961	12,887,013	13,088,646	6,633,994	13,226,961	13,198,228	0.84 %
INTEREST EARNINGS		4,573	4,884	2,394	4,884	4,884	0.00 %
3520999	47000-0 INTEREST ON INVESTMENTS	4,706	4,884	2,394	4,884	4,884	0.00 %
3520999	47050-0 FMV-ADJ TO INVESTMENT	-133	0	0	0	0	0.00 %
INTERNAL TRANSFERS		448,315	133,432	0	0	0	-100.00 %
3520999	48500-215 CONTR FROM 61 S T TRUST FUND	16	133,432	0	0	0	-100.00 %
3520999	48500-353 CONTR FROM 61 S T BOND RES	281,669	0	0	0	0	0.00 %
3520999	48500-401 CONTR FROM CIP FUND	-278,903	0	0	0	0	0.00 %
3520999	48500-438 CONTR FROM 11 S T BOND CONST	33	0	0	0	0	0.00 %
3520999	48500-440 CONTR FROM 2013 S T BOND CONST	46	0	0	0	0	0.00 %
3520999	48500-441 CONTR FROM CITY COMBINED BOND	445,454	0	0	0	0	0.00 %
OTHER REVENUES		56,396	0	0	0	0	0.00 %
3520999	49370-0 FED GOV'T-BABS SUBSIDY	56,396	0	0	0	0	0.00 %
FUND 353 SALES TAX BOND RESERVE FD-1961		30,935	92,000	18,712	222,774	92,000	0.00 %
INTEREST EARNINGS		10,017	92,000	18,712	92,000	92,000	0.00 %
3530999	47000-0 INTEREST ON INVESTMENTS	87,330	92,000	18,712	92,000	92,000	0.00 %
3530999	47050-0 FMV-ADJ TO INVESTMENT	-77,313	0	0	0	0	0.00 %
INTERNAL TRANSFERS		20,918	0	0	130,774	0	0.00 %
3530999	48500-352 CONTR FROM 61 S T BOND SINK FD	20,918	0	0	0	0	0.00 %
3530999	48500-401 CONTR FROM CIP FUND	0	0	0	130,774	0	0.00 %
FUND 354 SALES TAX BOND SINKING FD-1985		12,355,306	11,179,339	5,586,320	11,179,339	10,257,273	-8.25 %
GENERAL SALES AND USE TAXES		11,623,033	11,175,305	5,583,921	11,175,305	10,253,239	-8.25 %
3540999	40205-1985 SALES TAX REVENUES-CITY-1985	11,623,033	11,175,305	5,583,921	11,175,305	10,253,239	-8.25 %
INTEREST EARNINGS		4,990	4,034	2,399	4,034	4,034	0.00 %
3540999	47000-0 INTEREST ON INVESTMENTS	4,990	4,034	2,399	4,034	4,034	0.00 %
INTERNAL TRANSFERS		727,283	0	0	0	0	0.00 %
3540999	48500-355 CONTR FROM 85 S T BOND RES	270,603	0	0	0	0	0.00 %
3540999	48500-441 CONTR FROM CITY COMBINED BOND	456,680	0	0	0	0	0.00 %
FUND 355 SALES TAX BOND RESERVE FD-1985		2,354	40,000	15,021	40,000	80,000	100.00 %
INTEREST EARNINGS		2,354	40,000	15,021	40,000	80,000	100.00 %
3550999	47000-0 INTEREST ON INVESTMENTS	42,709	40,000	15,021	40,000	80,000	100.00 %
3550999	47050-0 FMV-ADJ TO INVESTMENT	-40,355	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	PROPOSED FY 22-23	PROPOSED VS CURRENT
FUND 356 CONTINGENCY SINKING FD-PARISH		28,503,282	4,372,603	4,022,865	4,151,820	4,134,669	-5.44 %
GENERAL PROPERTY TAXES		4,357,636	4,329,532	4,014,912	4,111,465	4,111,465	-5.04 %
3560999	40032-0 DEBT SERVICE MILLAGE	4,357,636	4,329,532	4,014,912	4,111,465	4,111,465	-5.04 %
OTHER TAXES		6,712	9,428	2,462	6,712	6,712	-28.81 %
3560999	40450-0 INT ON AD VALOREM TAXES-CY	6,712	9,428	2,462	6,712	6,712	-28.81 %
INTEREST EARNINGS		6,987	33,643	5,491	33,643	16,492	-50.98 %
3560999	47000-0 INTEREST ON INVESTMENTS	16,492	33,643	5,491	33,643	16,492	-50.98 %
3560999	47050-0 FMV-ADJ TO INVESTMENT	-9,505	0	0	0	0	0.00 %
INTERNAL TRANSFERS		7,822	0	0	0	0	0.00 %
3560999	48500-407 CONTR FROM 2010 PAR GOB CON FD	7,822	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		24,124,125	0	0	0	0	0.00 %
3560999	49950-0 PROCEEDS FROM BOND SALE	24,124,125	0	0	0	0	0.00 %
FUND 357 2011 CITY CERT OF IND SK-HFARM		534,558	528,835	267,215	528,835	542,072	2.50 %
GENERAL SALES AND USE TAXES		534,225	527,255	266,939	527,255	538,072	2.05 %
3570999	40205-1961 SALES TAX REVENUES-CITY-1961	534,225	527,255	266,939	527,255	538,072	2.05 %
INTEREST EARNINGS		333	1,580	276	1,580	4,000	153.16 %
3570999	47000-0 INTEREST ON INVESTMENTS	716	1,580	276	1,580	4,000	153.16 %
3570999	47050-0 FMV-ADJ TO INVESTMENT	-383	0	0	0	0	0.00 %
FUND 358 2012 LIMITED TAX REFUND BDS SK		361,933	325,938	323,166	325,938	2,793,389	757.03 %
INTEREST EARNINGS		782	3,321	550	3,321	1,737	-47.70 %
3580999	47000-0 INTEREST ON INVESTMENTS	1,737	3,321	550	3,321	1,737	-47.70 %
3580999	47050-0 FMV-ADJ TO INVESTMENT	-955	0	0	0	0	0.00 %
INTERNAL TRANSFERS		361,151	322,617	322,616	322,617	2,791,652	765.31 %
3580999	48500-101 CONTR FROM CITY GENERAL FUND	361,151	322,617	322,616	322,617	2,791,652	765.31 %
FUND 401 SALES TAX CAP IMPROV-CITY		37,326,474	55,103,329	16,558,640	58,111,655	42,287,600	-23.26 %
GENERAL SALES AND USE TAXES		35,775,142	36,965,318	14,328,341	40,109,070	41,037,954	11.02 %
4010999	40205-1961 SALES TAX REVENUES-CITY-1961	19,588,455	20,152,416	7,685,298	21,649,060	21,666,976	7.52 %
4010999	40205-1985 SALES TAX REVENUES-CITY-1985	16,186,687	16,812,902	6,643,043	18,460,010	19,370,978	15.21 %
CHARGES FOR SERVICES		615	655	465	840	840	28.24 %
4010999	43012-0 LCG STD SPECS MANUAL FEES	615	655	465	840	840	28.24 %
INTEREST EARNINGS		53,353	314,192	71,881	314,192	166,790	-46.91 %
4010999	47000-0 INTEREST ON INVESTMENTS	166,790	314,192	71,881	314,192	166,790	-46.91 %
4010999	47050-0 FMV-ADJ TO INVESTMENT	-113,437	0	0	0	0	0.00 %
INTERNAL TRANSFERS		1,261,942	17,752,389	2,080,443	17,470,712	1,082,016	-93.90 %
4010999	48500-101 CONTR FROM CITY GENERAL FUND	10,029	16,257,625	1,695,253	16,257,625	0	-100.00 %
4010999	48500-105 CONTR FROM PARISH GENERAL FUND	0	729,091	0	729,091	0	-100.00 %
4010999	48500-127 CONTR FROM GRANTS-STATE	0	1	0	1	0	-100.00 %
4010999	48500-215 CONTR FROM 61 S T TRUST FUND	120,693	0	-18,007	0	0	0.00 %
4010999	48500-222 CONTR FROM 85 S T TRUST FUND	63,872	0	21,109	-287,283	0	0.00 %
4010999	48500-260 CONTR FROM ROAD & BRIDGE MAINT CONTR FROM DRAINAGE MAINT	369,776	382,836	191,044	385,639	541,008	41.32 %
4010999	48500-261 FUND	369,776	382,836	191,044	385,639	541,008	41.32 %
4010999	48500-354 CONTR FROM 85 S T BOND SINK FD	327,796	0	0	0	0	0.00 %
OTHER REVENUES		0	70,775	70,776	70,776	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
4010999	49315-0	LAFAYETTE PARISH SCHOOL BOARD COMMUNITY FOUNDATN OF	0	28,500	28,500	28,500	0 -100.00 %	
4010999	49607-0	ACADIANA	0	42,275	42,276	42,276	0 -100.00 %	
MISCELLANEOUS REVENUES			235,422	0	6,734	6,733	0 0.00 %	
4010999	49800-0	MISCELLANEOUS REVENUES	6,374	0	2,087	2,087	0 0.00 %	
4010999	49801-0	MISC REV-PY ADJUSTMENT	9,545	0	0	0	0 0.00 %	
4010999	49900-0	AUCTION PROCEEDS	166,379	0	0	0	0 0.00 %	
4010999	49902-0	AUCTION PROCEEDS-ON-LINE	53,124	0	4,647	4,646	0 0.00 %	
PY FUND BALANCE			0	0	0	139,332	0 0.00 %	
4010999	49991-0	PY FUND BALANCE-BOND PROGRAM	0	0	0	139,332	0 0.00 %	
FUND 502 UTILITIES SYSTEM FUND			239,201,671	249,926,272	114,020,866	242,579,870	267,603,294	7.07 %
INTERGOVERNMENTAL REVENUES			241,330	0	0	0	0 0.00 %	
5020999	42304-0	DEQ STATE GRANTS	241,330	0	0	0	0 0.00 %	
ELECTRIC RETAIL SALES			176,107,878	187,323,795	83,589,212	183,682,349	199,261,101	6.37 %
5020999	46100-0	ELECTRIC RETAIL SALES	99,763,119	101,792,931	44,449,126	99,888,828	106,144,012	4.27 %
5020999	46105-0	ELECTRIC RETAIL FUEL ADJ.	76,344,759	85,530,864	39,140,086	83,793,521	93,117,089	8.87 %
ELECTRIC WHOLESALE SALES			159,823	175,000	79,686	156,108	175,000	0.00 %
5020999	46110-0	ELECTRIC WHOLESALE SALES	159,823	175,000	79,686	156,108	175,000	0.00 %
WATER SALES			21,781,959	23,176,494	10,670,545	18,758,731	24,496,897	5.70 %
5020999	46200-0	WATER RETAIL SALES	14,753,681	22,676,494	7,150,352	14,738,538	24,496,897	8.03 %
5020999	46210-0	WATER WHOLESALE SALES	6,956,818	0	3,486,713	3,486,713	0	0.00 %
5020999	46220-0	WATER TAPPING FEES	71,460	0	33,480	33,480	0	0.00 %
5020999	46230-0	BACKFLOW MONITORING CHARGES	0	500,000	0	500,000	0	-100.00 %
WASTEWATER SALES			31,513,318	31,567,217	15,711,906	31,288,946	34,169,465	8.24 %
5020999	46300-0	WASTEWATER SALES	31,513,318	31,567,217	15,711,906	31,288,946	34,169,465	8.24 %
INTEREST EARNINGS			1,020,017	898,447	456,598	923,818	911,035	1.40 %
5020999	47000-0	INTEREST ON INVESTMENTS	214,656	147,730	143,800	173,101	214,656	45.30 %
5020999	47010-0	INTEREST REV-SEWER DIST	2,397	0	0	0	0	0.00 %
5020999	47040-0	INTEREST REVENUES ON LOANS	802,964	750,717	312,798	750,717	696,379	-7.24 %
INTERNAL TRANSFERS			11,241	0	0	0	0	0.00 %
5020999	48500-162	CONTR FROM CDBG	11,241	0	0	0	0	0.00 %
OTHER REVENUES			6,877,285	3,000,000	1,709,990	3,257,454	4,800,000	60.00 %
5020999	46115-0	OTHER ELECTRIC REVENUES	3,012,994	3,000,000	1,470,036	3,011,360	4,800,000	60.00 %
5020999	46814-0	WATER CONTRIB AID OF CONST	0	0	123,625	123,625	0	0.00 %
5020999	46816-0	SEWER CONTRIB AID OF CONST	0	0	27,075	27,075	0	0.00 %
5020999	49036-0	RENTAL INCOME	0	0	7,906	7,906	0	0.00 %
5020999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-507,437	0	48,223	54,364	0	0.00 %
5020999	49338-0	CONTR FROM OTHER ENTITIES	624,706	0	0	0	0	0.00 %
5020999	49350-0	FEMA REIMBURSEMENT	3,747,022	0	33,125	33,124	0	0.00 %
MISCELLANEOUS REVENUES			1,321,275	3,371,919	1,747,315	4,099,064	3,438,796	1.98 %
5020999	49800-0	MISCELLANEOUS REVENUES	0	0	0	6,156	0	0.00 %
5020999	49801-0	MISC REV-PY ADJUSTMENT	15,622	0	6,303	6,303	0	0.00 %
5020999	49840-0	BILLING FOR SERVICES	1,237,178	1,700,000	1,350,330	2,024,005	1,700,000	0.00 %
5020999	49960-0	PROCEEDS FROM LOAN	0	1,671,919	0	1,671,919	1,738,796	4.00 %
5020999	49962-0	MISC NON-OPER REVENUE	68,475	0	390,682	390,681	0	0.00 %
LUS/LPPA/COMM A&G			167,545	413,400	55,614	413,400	351,000	-15.09 %
5020999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	167,545	413,400	55,614	413,400	351,000	-15.09 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	VS CURRENT
FUND 532 COMMUNICATIONS SYSTEM FUND		44,357,587	49,955,848	22,274,188	48,199,922	47,353,000	-5.21 %
INTERGOVERNMENTAL REVENUES		0	3,100,000	0	3,100,000	0	-100.00 %
5320999	42101-0 ARRA GRANT-DOE	0	3,100,000	0	3,100,000	0	-100.00 %
COMMUNICATION SALES		41,301,375	44,300,000	21,081,751	42,467,305	44,800,000	1.13 %
5320999	46500-0 COMMUNICATION RETAIL SALES	41,301,375	44,300,000	21,081,751	42,467,305	44,800,000	1.13 %
COMMUNICATION WHOLESALE SALES		2,537,941	2,400,000	1,210,661	2,513,652	2,400,000	0.00 %
5320999	46510-0 COMMUNICATION WHOLESALE SALES	2,537,941	2,400,000	1,210,661	2,513,652	2,400,000	0.00 %
INTEREST EARNINGS		-1,876	848	6,033	6,032	3,000	253.77 %
5320999	47000-0 INTEREST ON INVESTMENTS	-1,876	848	6,033	6,032	3,000	253.77 %
OTHER REVENUES		496,810	155,000	38,013	150,203	150,000	-3.23 %
5320999	46515-0 ADVERTISING SALES	123,066	155,000	37,810	150,000	150,000	-3.23 %
5320999	49115-0 GAIN/LOSS ON DISPOSAL OF PROP	-8,273	0	203	203	0	0.00 %
5320999	49338-0 CONTR FROM OTHER ENTITIES	102,519	0	0	0	0	0.00 %
5320999	49350-0 FEMA REIMBURSEMENT	279,498	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		23,337	0	-62,270	-37,270	0	0.00 %
5320999	49801-0 MISC REV-PY ADJUSTMENT	884	0	-44,775	-44,775	0	0.00 %
5320999	49840-0 BILLING FOR SERVICES	20,691	0	-17,950	7,050	0	0.00 %
5320999	49962-0 MISC NON-OPER REVENUE	1,762	0	455	455	0	0.00 %
FUND 550 ENVIRONMENTAL SERVICES FUND		17,602,193	17,133,358	8,518,849	18,063,054	18,994,288	10.86 %
LICENSES AND PERMITS		883,319	909,360	298,615	901,374	987,120	8.55 %
5500999	41065-0 SOLID WASTE REMITTANCE FEES	883,319	909,360	298,615	901,374	987,120	8.55 %
CHARGES FOR SERVICES		16,462,072	15,942,298	8,144,185	16,887,677	17,734,408	11.24 %
5500999	43032-0 COURT COST-LITTER FINES	75	100	0	75	100	0.00 %
5500999	43065-0 OTHER-LITTER PROGRAM ADMIN FEE	0	100	0	100	100	0.00 %
5500999	43505-0 REFUSE COLLECTION CHARGES	15,505,621	15,362,340	7,886,453	15,895,354	16,742,400	8.98 %
5500999	43510-0 GRASS CUTTING CHARGES	756,209	262,684	151,207	823,030	823,030	213.32 %
5500999	43515-0 COMPOST DISPOSAL CHARGES	196,567	308,394	105,345	167,938	167,938	-45.54 %
5500999	43520-0 SALE OF COMPOST	3,600	8,680	1,180	1,180	840	-90.32 %
FINES AND FORFEITS		13,459	16,700	12,736	22,205	21,980	31.62 %
5500999	44320-0 SOLID WASTE CONTAINER FINES	0	225	0	225	0	-100.00 %
5500999	44322-0 SOLID WASTE COLLECTOR FINES	11,276	15,375	12,075	20,201	20,201	31.39 %
5500999	44323-0 RECYCLING COLLECTOR FINES	2,183	1,000	661	1,679	1,679	67.90 %
5500999	44360-0 OTHER-LITTER FINES	0	100	0	100	100	0.00 %
INTEREST EARNINGS		2,342	20,385	4,015	20,385	10,780	-47.12 %
5500999	47000-0 INTEREST ON INVESTMENTS	10,780	20,385	4,015	20,385	10,780	-47.12 %
5500999	47050-0 FMV-ADJ TO INVESTMENT	-8,438	0	0	0	0	0.00 %
OTHER REVENUES		214,732	244,615	59,298	231,413	240,000	-1.89 %
5500999	49115-0 GAIN/LOSS ON DISPOSAL OF PROP	-41,373	0	-9,452	-9,452	0	0.00 %
5500999	49338-0 CONTR FROM OTHER ENTITIES	19,855	865	0	865	0	-100.00 %
5500999	49620-0 ALLIED WASTE CONTRACT-HHW	165,000	165,000	0	165,000	165,000	0.00 %
5500999	49621-0 CONTR FROM ALLIED WASTE	60,000	60,000	60,000	60,000	60,000	0.00 %
5500999	49623-0 REPUBLIC SERVICES EDU REV	11,250	18,750	8,750	15,000	15,000	-20.00 %
MISCELLANEOUS REVENUES		26,269	0	0	0	0	0.00 %
5500999	49800-0 MISCELLANEOUS REVENUES	1,446	0	0	0	0	0.00 %
5500999	49801-0 MISC REV-PY ADJUSTMENT	849	0	0	0	0	0.00 %
5500999	49810-0 CASH SHORT/OVER	4	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
5500999	49900-0	24,007	0	0	0	0	0.00 %
5500999	49915-0	-37	0	0	0	0	0.00 %
FUND 551 CNG SERVICE STATION FUND		189,837	201,542	120,098	202,269	201,035	-0.25 %
CHARGES FOR SERVICES		20,343	7,488	19,505	31,644	31,644	322.60 %
5510999	43915-0	20,343	7,488	19,505	31,644	31,644	322.60 %
INTEREST EARNINGS		450	2,599	542	2,599	1,365	-47.48 %
5510999	47000-0	1,365	2,599	542	2,599	1,365	-47.48 %
5510999	47050-0	-915	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		169,044	191,455	100,051	168,026	168,026	-12.24 %
5510999	49821-0	71	126	32	69	69	-45.24 %
5510999	49840-0	168,973	191,329	100,019	167,957	167,957	-12.22 %
FUND 605 UNEMPLOYMENT COMPENSATION FUND		12,483	89,000	8,485	89,000	89,000	0.00 %
INTERNAL TRANSFERS		12,483	89,000	8,485	89,000	89,000	0.00 %
6050999	48500-101	8,485	65,000	8,485	65,000	65,000	0.00 %
6050999	48500-502	3,998	18,000	0	18,000	18,000	0.00 %
6050999	48500-532	0	6,000	0	6,000	6,000	0.00 %
FUND 607 GROUP HOSPITALIZATION FUND		24,271,404	26,400,503	22,050,243	26,637,700	27,917,995	5.75 %
CHARGES FOR SERVICES		19,437,925	21,562,320	20,090,190	21,562,320	22,884,633	6.13 %
6070999	43100-0	17,703,807	19,667,675	19,169,151	19,667,675	20,648,783	4.99 %
6070999	43105-0	1,209,401	1,378,368	655,755	1,378,368	1,403,385	1.81 %
6070999	43110-0	524,717	516,277	265,284	516,277	832,465	61.24 %
INTEREST EARNINGS		46,193	152,000	38,120	152,000	85,290	-43.89 %
6070999	47000-0	85,290	152,000	38,120	152,000	85,290	-43.89 %
6070999	47050-0	-39,097	0	0	0	0	0.00 %
OTHER REVENUES		3,539,757	4,656,183	1,899,414	4,656,183	4,918,072	5.62 %
6070999	49618-0	3,539,757	4,656,183	1,899,414	4,656,183	4,918,072	5.62 %
MISCELLANEOUS REVENUES		1,247,529	30,000	22,519	267,197	30,000	0.00 %
6070999	49800-0	5,536	0	5	4	0	0.00 %
6070999	49801-0	1,854	0	0	0	0	0.00 %
6070999	49888-0	0	30,000	0	30,000	30,000	0.00 %
6070999	49895-0	1,240,118	0	22,514	237,193	0	0.00 %
6070999	49902-0	21	0	0	0	0	0.00 %
FUND 614 RISK MGMT FD-GENERAL GOV'T		10,230,182	9,327,598	3,514,882	9,491,602	9,775,683	4.80 %
CHARGES FOR SERVICES		9,582,179	9,287,598	3,351,976	9,287,598	9,735,683	4.82 %
6140999	43080-0	5,607,889	3,504,667	0	3,504,667	4,777,286	36.31 %
6140999	43081-0	1,272,799	2,177,363	0	2,177,363	1,071,704	-50.78 %
6140999	43082-0	160	160	0	160	1,250	681.25 %
6140999	43090-0	1,610,986	2,033,136	1,877,150	2,033,136	2,179,387	7.19 %
6140999	43091-0	1,043,880	1,504,504	1,474,826	1,504,504	1,630,716	8.39 %
6140999	43092-0	46,465	67,768	0	67,768	75,340	11.17 %
INTEREST EARNINGS		-252	0	4,100	5,199	0	0.00 %
6140999	47000-0	8,315	0	4,100	5,199	0	0.00 %
6140999	47050-0	-8,567	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
MISCELLANEOUS REVENUES		648,255	40,000	158,806	198,805	40,000	0.00 %
6140999	49879-0 SUBROGATION	0	40,000	0	40,000	40,000	0.00 %
6140999	49880-0 SUBROGATION-WORKERS COMP	276,824	0	0	0	0	0.00 %
6140999	49882-0 SUBROGATION-FIRE/EXT COVERAGE	84,974	0	62,554	62,553	0	0.00 %
6140999	49884-0 SUBROGATION-GENERAL LIABILITY	38,786	0	12,858	12,858	0	0.00 %
6140999	49886-0 SUBROGATION-FLEET COLLISION	222,527	0	83,394	83,394	0	0.00 %
6140999	49887-0 SUBROGATION-AUTO LIABILITY	1,227	0	0	0	0	0.00 %
6140999	49900-0 AUCTION PROCEEDS	23,917	0	0	0	0	0.00 %
FUND 701 CENTRAL PRINTING FUND		1,800	0	0	0	0	0.00 %
INTERNAL TRANSFERS		11,299	0	0	0	0	0.00 %
7010999	48500-101 CONTR FROM CITY GENERAL FUND	9,830	0	0	0	0	0.00 %
7010999	48500-105 CONTR FROM PARISH GENERAL FUND	1,469	0	0	0	0	0.00 %
OTHER REVENUES		-9,499	0	0	0	0	0.00 %
7010999	49115-0 GAIN/LOSS ON DISPOSAL OF PROP	-9,499	0	0	0	0	0.00 %
FUND 702 CENTRAL VEHICLE MAINTENANCE FD		7,208,966	6,097,352	3,941,449	7,859,678	7,820,711	28.26 %
LICENSES AND PERMITS		560	1,980	70	570	570	-71.21 %
7020999	41020-0 VEH FOR HIRE INSPECTION FEE	560	1,980	70	570	570	-71.21 %
INTEREST EARNINGS		-461	0	121	120	47	0.00 %
7020999	47000-0 INTEREST ON INVESTMENTS	47	0	121	120	47	0.00 %
7020999	47050-0 FMV-ADJ TO INVESTMENT	-508	0	0	0	0	0.00 %
OTHER REVENUES		3,472	0	34,178	34,177	0	0.00 %
7020999	49115-0 GAIN/LOSS ON DISPOSAL OF PROP	3,472	0	34,178	34,177	0	0.00 %
MISCELLANEOUS REVENUES		7,205,395	6,095,372	3,907,080	7,824,811	7,820,094	28.30 %
7020999	49800-0 MISCELLANEOUS REVENUES	293	0	1,055	1,054	0	0.00 %
7020999	49801-0 MISC REV-PY ADJUSTMENT	247	0	3,053	3,053	0	0.00 %
7020999	49840-0 BILLING FOR SERVICES	7,204,315	6,095,372	3,902,362	7,820,094	7,820,094	28.30 %
7020999	49900-0 AUCTION PROCEEDS	540	0	0	0	0	0.00 %
7020999	49902-0 AUCTION PROCEEDS-ON-LINE	0	0	610	610	0	0.00 %
GRAND TOTAL REVENUES		667,579,729	773,660,651	372,091,393	739,847,322	672,715,557	-13.05 %



ELECTED OFFICIALS-LEGISLATIVE/JUDICIAL/OTHER

Lafayette Councils Effective January 6, 2020, the Lafayette City-Parish Council was replaced by two separate councils consisting of five members each, those being the:

- Lafayette City Council serves as the governing authority of the City of Lafayette.
- Lafayette Parish Council serves as the governing authority for the Parish of Lafayette.

The City Council and the Parish Council, jointly serve as the governing authority for Lafayette City-Parish Consolidated Government. Each Council member is elected for a four-year term. Council members serve as the voice of their constituents, and along with Mayor-President, provide leadership and direction through the legislative process to the various departments of the Consolidated Government.

Justice of the Peace and Constables are independently elected officials serving six-year terms. Justices of the Peace have limited judicial authority over both civil and criminal matters. Constables are executive officials that execute processes issued by Justices of the Peace such as evictions and garnishments.

City Court has jurisdiction to hear cases that deal with the City of Lafayette municipal ordinances, traffic violations, parking violations, and cases where the amount disputed or value of the property involved does not exceed \$15,000.

City Marshal is an independently elected official serving six-year terms. The Marshal serves as the executive officer of the City Court. He executes orders and mandates of the court, makes arrests, and preserves the peace. He serves notices and summonses and executes arrest warrants issued by the court.

15th Judicial District Court has original jurisdiction over all civil and criminal matters and is the exclusive original jurisdiction of felony cases and most cases involving property.

District Attorney is an independently elected official serving six-year terms. The District Attorney prosecutes criminal cases for the parishes of Acadia, Lafayette, and Vermilion, which make up the 15th Judicial District. State statutes require the Lafayette Parish General Fund to provide funding in whole or in part for District Attorney operations within its parish borders.

Adult Correctional Center is operated by the Sheriff of the Parish of Lafayette in accordance with Louisiana state statutes. The Sheriff provides for the secure custody of all persons incarcerated. The budget of the Adult Correctional Center includes costs associated with the feeding, housing, and medical needs of inmates during incarceration.

Registrar of Voters Office is responsible for the registration of voters and for the administration and enforcement of the laws and regulations of the Secretary of State related to the registration of such voters.

Coroner's Office provides a broad and varied spectrum of technical and legal services to all of Lafayette Parish. It includes mental health, sexual assault cases, autopsies, and death investigations. The findings of the Coroner's Office can be admissible as court evidence. Other than approval of its budget through Lafayette Consolidated Government, the Coroner's Office is an autonomous Parish governing authority and is overseen by the Coroner, an independently elected official who serves four-year terms.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER RECAP

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Proposed FY 22-23	Proposed vs. Current
Expenditures by Type						
PERSONNEL SALARIES	5,428,478	5,724,400	2,488,162	5,757,787	5,937,402	3.72 %
EMPLOYEE BENEFITS	1,385,262	1,572,126	1,213,746	1,572,126	1,571,024	-0.07 %
RETIREMENT SYSTEM	1,026,197	1,076,772	449,588	1,083,006	1,066,247	-0.98 %
RETIREE HEALTH INS	14,990	22,573	9,875	22,573	17,438	-22.75 %
ACCRUED SICK/ANNUAL	133,690	23,027	2,320	23,027	26,791	16.35 %
PURCHASED SERVICES	6,036,870	7,614,413	2,856,392	7,414,091	8,808,609	15.68 %
INMATE MEDICAL/PERSC	175,323	279,920	118,071	500,000	-	-100.00 %
MATERIALS & SUPPLIES	308,333	408,593	181,923	408,593	332,943	-18.51 %
EXTERNAL APPROPRIATIONS	2,197,393	2,442,298	1,468,146	2,442,298	2,666,797	9.19 %
UNINSURED LOSSES	82,568	3,611	-	3,611	976	-72.97 %
MISCELLANEOUS EXPENSE	185,332	234,089	180,011	234,089	260,387	11.23 %
CAPITAL OUTLAY	813,698	2,684,635	37,869	2,684,635	1,127,763	-57.99 %
RESERVE CAPITAL	-	129,919	-	129,919	-	-100.00 %
RESERVE FUTURE DEBT	-	5,629,313	-	5,696,979	5,696,979	1.20 %
Total Expenditures	17,788,134	27,845,689	9,006,103	27,972,734	27,513,356	-1.19 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
EO-COUNCIL OFFICE		1,316,895	7,306,695	713,407	7,381,090	7,275,602	-0.43 %	
1100 EO-COUNCIL OFFICE ADMIN		932,802	6,639,104	537,935	6,711,082	6,780,932	2.14 %	
1011100	50000-0	PERSONNEL SALARIES	435,729	439,288	202,748	442,691	491,836	11.96 %
1011100	50400-0	GROUP HEALTH INSURANCE	41,165	45,201	45,201	45,201	58,297	28.97 %
1011100	50415-0	GROUP LIFE INSURANCE	1,591	1,454	760	1,454	2,112	45.25 %
1011100	50430-0	WORKERS COMP INSURANCE	2,299	2,372	2,372	2,372	2,656	11.97 %
1011100	50500-0	RETIREMENT/MEDICARE TAX	113,254	118,108	54,245	119,017	123,571	4.63 %
TOTAL PERSONNEL COSTS		594,038	606,423	305,326	610,735	678,472	11.88 %	
1011100	50600-0	TRAINING OF PERSONNEL	215	900	150	900	900	0.00 %
1011100	50800-0	UNIFORMS	0	500	0	500	500	0.00 %
1011100	50925-0	VEHICLE SUBSIDY LEASES	6,000	7,000	2,769	7,000	6,000	-14.29 %
1011100	53010-0	AUDITING FEES-ADVISORY FEES	0	2,500	0	2,500	2,500	0.00 %
1011100	53020-0	AUDITING FEES-COMM SYSTEM	25,300	35,000	22,180	35,000	35,000	0.00 %
1011100	53030-0	AUDITING FEES-GENERAL FUND	105,602	125,902	78,452	125,902	157,902	25.42 %
1011100	53040-0	AUDITING FEES-UTILITY FUND	80,000	80,000	72,715	80,000	80,000	0.00 %
1011100	60000-0	BUILDING MAINTENANCE	0	225	0	225	225	0.00 %
1011100	63000-0	EQUIPMENT MAINTENANCE	0	450	0	450	450	0.00 %
1011100	70000-0	DUES & LICENSES	485	630	585	630	630	0.00 %
1011100	70200-0	POSTAGE/SHIPPING CHARGES	437	1,372	105	1,372	1,372	0.00 %
1011100	70300-0	PRINTING & BINDING	1,589	5,410	1,539	5,410	5,410	0.00 %
1011100	70400-0	PUBLICATION & RECORDATION	803	8,477	542	8,477	8,477	0.00 %
1011100	70500-0	TELECOMMUNICATIONS	12,109	17,865	8,764	17,865	17,865	0.00 %
1011100	70700-0	TOURISM	257	675	115	675	675	0.00 %
1011100	70718-0	TOURISM-CLERK'S CONFERENCE	0	4,000	0	4,000	0	-100.00 %
1011100	70800-0	TRAVEL & MEETINGS	5,797	10,100	2,692	10,100	10,100	0.00 %
1011100	70816-0	TRAVEL & MEET-REGISTRATION	1,080	1,500	1,200	1,500	1,500	0.00 %
1011100	70902-0	DUPLICATING EQUIPMENT EXPENSES	1,852	2,500	570	2,500	2,500	0.00 %
1011100	70907-0	CONTRACTUAL SERVICES	24,201	27,900	2,848	27,900	27,900	0.00 %
1011100	72100-0	EQUIPMENT RENTAL	0	900	0	900	900	0.00 %
1011100	72600-0	TRANSPORTATION	93	1,627	188	1,627	1,627	0.00 %
1011100	72700-0	SUPPLIES & MATERIALS	6,325	6,450	2,213	6,450	6,450	0.00 %
1011100	72721-0	SUP & MAT-KIDS HEART COPS	0	600	0	600	0	-100.00 %
1011100	78000-0	UNINSURED LOSSES	29,770	771	0	771	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		301,915	343,254	197,627	343,254	368,883	7.47 %	
TOTAL FUND 101		895,953	949,677	502,953	953,989	1,047,355	10.29 %	
2031100	53000-0	AUDITING FEES	5,541	5,541	5,541	5,541	5,541	0.00 %
TOTAL NON-PERSONNEL COSTS		5,541	5,541	5,541	5,541	5,541	0.00 %	
TOTAL FUND 203		5,541	5,541	5,541	5,541	5,541	0.00 %	
2061100	53000-0	AUDITING FEES	1,918	1,918	1,918	1,918	1,918	0.00 %
TOTAL NON-PERSONNEL COSTS		1,918	1,918	1,918	1,918	1,918	0.00 %	
TOTAL FUND 206		1,918	1,918	1,918	1,918	1,918	0.00 %	
2091100	53000-0	AUDITING FEES	2,558	2,558	2,558	2,558	2,558	0.00 %
TOTAL NON-PERSONNEL COSTS		2,558	2,558	2,558	2,558	2,558	0.00 %	
TOTAL FUND 209		2,558	2,558	2,558	2,558	2,558	0.00 %	
2601100	53000-0	AUDITING FEES	2,131	2,131	2,131	2,131	2,131	0.00 %
TOTAL NON-PERSONNEL COSTS		2,131	2,131	2,131	2,131	2,131	0.00 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
TOTAL FUND 260		2,131	2,131	2,131	2,131	2,131	0.00 %
2711100	53000-0	AUDITING FEES	2,664	2,664	2,664	2,664	0.00 %
TOTAL NON-PERSONNEL COSTS		2,664	2,664	2,664	2,664	2,664	0.00 %
TOTAL FUND 271		2,664	2,664	2,664	2,664	2,664	0.00 %
2961100	53000-0	AUDITING FEES	0	0	0	441	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	441	100.00 %
TOTAL FUND 296		0	0	0	0	441	100.00 %
2971100	53000-0	AUDITING FEES	1,918	1,918	1,918	1,477	-22.99 %
TOTAL NON-PERSONNEL COSTS		1,918	1,918	1,918	1,918	1,477	-22.99 %
TOTAL FUND 297		1,918	1,918	1,918	1,918	1,477	-22.99 %
2991100	53000-0	AUDITING FEES	2,664	2,664	2,664	2,664	0.00 %
TOTAL NON-PERSONNEL COSTS		2,664	2,664	2,664	2,664	2,664	0.00 %
TOTAL FUND 299		2,664	2,664	2,664	2,664	2,664	0.00 %
3521100	77240-0	RESERVE-FUTURE DEBT SERVICE	0	(67,666)	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	(67,666)	0	0	0	-100.00 %
TOTAL FUND 352		0	(67,666)	0	0	0	-100.00 %
4011100	77140-0	RESERVE-DIRECTOR'S	0	2,500	0	2,500	0.00 %
4011100	77380-0	RESERVE-NEW DEBT	0	5,696,979	0	5,696,979	0.00 %
4011100	89000-0	CAPITAL OUTLAY	2,751	23,516	884	23,516	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,751	5,722,995	884	5,722,995	5,699,479	-0.41 %
TOTAL FUND 401		2,751	5,722,995	884	5,722,995	5,699,479	-0.41 %
5501100	53000-0	AUDITING FEES	3,730	3,730	3,730	3,730	0.00 %
TOTAL NON-PERSONNEL COSTS		3,730	3,730	3,730	3,730	3,730	0.00 %
TOTAL FUND 550		3,730	3,730	3,730	3,730	3,730	0.00 %
6071100	53000-0	AUDITING FEES	3,197	3,197	3,197	3,197	0.00 %
TOTAL NON-PERSONNEL COSTS		3,197	3,197	3,197	3,197	3,197	0.00 %
TOTAL FUND 607		3,197	3,197	3,197	3,197	3,197	0.00 %
6141100	53000-0	AUDITING FEES	4,900	4,900	4,900	4,900	0.00 %
TOTAL NON-PERSONNEL COSTS		4,900	4,900	4,900	4,900	4,900	0.00 %
TOTAL FUND 614		4,900	4,900	4,900	4,900	4,900	0.00 %
7021100	53000-0	AUDITING FEES	2,877	2,877	2,877	2,877	0.00 %
TOTAL NON-PERSONNEL COSTS		2,877	2,877	2,877	2,877	2,877	0.00 %
TOTAL FUND 702		2,877	2,877	2,877	2,877	2,877	0.00 %
1101 EO-COUNCIL OFFICE-CITY		201,509	413,419	88,363	414,613	248,603	-39.87 %
1011101	50000-0	PERSONNEL SALARIES	151,782	151,780	70,053	152,956	2.00 %
1011101	50400-0	GROUP HEALTH INSURANCE	0	0	0	5,812	100.00 %
1011101	50415-0	GROUP LIFE INSURANCE	641	565	296	925	63.72 %
1011101	50430-0	WORKERS COMP INSURANCE	820	820	820	835	1.83 %
1011101	50500-0	RETIREMENT/MEDICARE TAX	2,207	2,200	1,015	2,245	2.05 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
TOTAL PERSONNEL COSTS		155,450	155,365	72,184	156,559	164,632	5.96 %
1011101	50800-0 UNIFORMS	0	250	0	250	250	0.00 %
1011101	53030-0 AUDITING FEES-GENERAL FUND	0	0	0	0	11,600	100.00 %
1011101	70200-1 POSTAGE/SHIP-DISTRICT 1	0	585	0	585	585	0.00 %
1011101	70200-2 POSTAGE/SHIP-DISTRICT 2	0	292	0	292	292	0.00 %
1011101	70200-3 POSTAGE/SHIP-DISTRICT 3	0	292	1	292	292	0.00 %
1011101	70200-4 POSTAGE/SHIP-DISTRICT 4	0	292	0	292	292	0.00 %
1011101	70200-5 POSTAGE/SHIP-DISTRICT 5	0	585	0	585	585	0.00 %
1011101	70300-0 PRINTING & BINDING	5,243	8,425	2,170	8,425	8,425	0.00 %
1011101	70300-1 PRINT & BIND-DISTRICT 1	0	450	0	450	450	0.00 %
1011101	70300-2 PRINT & BIND-DISTRICT 2	0	225	0	225	225	0.00 %
1011101	70300-3 PRINT & BIND-DISTRICT 3	0	225	0	225	225	0.00 %
1011101	70300-4 PRINT & BIND-DISTRICT 4	0	225	0	225	225	0.00 %
1011101	70300-5 PRINT & BIND-DISTRICT 5	0	450	0	450	450	0.00 %
1011101	70400-0 PUBLICATION & RECORDATION	22,144	38,825	13,241	38,825	38,825	0.00 %
1011101	70500-0 TELECOMMUNICATIONS	0	5,400	0	5,400	5,400	0.00 %
1011101	70700-1 TOURISM-DISTRICT 1	100	900	0	900	900	0.00 %
1011101	70700-2 TOURISM-DISTRICT 2	0	450	0	450	450	0.00 %
1011101	70700-3 TOURISM-DISTRICT 3	0	450	0	450	450	0.00 %
1011101	70700-4 TOURISM-DISTRICT 4	0	450	0	450	450	0.00 %
1011101	70700-5 TOURISM-DISTRICT 5	0	900	95	900	900	0.00 %
1011101	70800-1 TRAVEL & MEET-DISTRICT 1	1,062	3,600	462	3,600	3,600	0.00 %
1011101	70800-2 TRAVEL & MEET-DISTRICT 2	0	500	0	500	500	0.00 %
1011101	70800-5 TRAVEL & MEET-DISTRICT 5	0	3,600	0	3,600	3,600	0.00 %
1011101	70816-1 TRAVEL & MEET-REGISTRATION-D1	0	1,000	210	1,000	1,000	0.00 %
1011101	70816-5 TRAVEL & MEET-REGISTRATION-D5	0	1,000	0	1,000	1,000	0.00 %
1011101	70907-0 CONTRACTUAL SERVICES	0	26,000	0	26,000	0	-100.00 %
1011101	72600-0 TRANSPORTATION	0	2,250	0	2,250	2,250	0.00 %
1011101	72700-0 SUPPLIES & MATERIALS	202	750	0	750	750	0.00 %
1011101	80711-1 MLK EARLY VOTING EXPENSE-D1	5,231	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		33,982	98,371	16,179	98,371	83,971	-14.64 %
TOTAL FUND 101		189,432	253,736	88,363	254,930	248,603	-2.02 %
2251101	77060-0 RESERVE-CAPITAL	0	129,919	0	129,919	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	129,919	0	129,919	0	-100.00 %
TOTAL FUND 225		0	129,919	0	129,919	0	-100.00 %
4011101	89000-0 CAPITAL OUTLAY	12,077	29,764	0	29,764	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		12,077	29,764	0	29,764	0	-100.00 %
TOTAL FUND 401		12,077	29,764	0	29,764	0	-100.00 %
1102 EO-COUNCIL OFFICE-PARISH		182,584	254,172	87,109	255,395	246,067	-3.19 %
1051102	50000-0 PERSONNEL SALARIES	151,782	151,780	70,053	152,956	154,815	2.00 %
1051102	50415-0 GROUP LIFE INSURANCE	577	508	266	508	832	63.78 %
1051102	50430-0 WORKERS COMP INSURANCE	820	820	820	820	835	1.83 %
1051102	50500-0 RETIREMENT/MEDICARE TAX	5,969	5,964	2,756	6,011	6,085	2.03 %
TOTAL PERSONNEL COSTS		159,148	159,072	73,895	160,295	162,567	2.20 %
1051102	50800-0 UNIFORMS	0	500	100	500	500	0.00 %
1051102	53030-0 AUDITING FEES-GENERAL FUND	0	0	0	0	14,400	100.00 %
1051102	70200-0 POSTAGE/SHIPPING CHARGES	22	1,000	14	1,000	1,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
1051102	70300-0	4,057	8,425	1,270	8,425	8,425	0.00 %
1051102	70300-1	0	450	0	450	450	0.00 %
1051102	70300-2	0	450	0	450	450	0.00 %
1051102	70300-3	6	450	0	450	450	0.00 %
1051102	70300-4	0	450	0	450	450	0.00 %
1051102	70300-5	0	450	0	450	450	0.00 %
1051102	70400-0	18,114	38,825	9,532	38,825	38,825	0.00 %
1051102	70500-0	0	6,000	297	6,000	6,000	0.00 %
1051102	70700-1	0	900	0	900	900	0.00 %
1051102	70700-2	0	900	0	900	900	0.00 %
1051102	70700-3	0	900	0	900	900	0.00 %
1051102	70700-4	135	900	0	900	900	0.00 %
1051102	70700-5	0	900	0	900	900	0.00 %
1051102	70800-5	625	2,600	1,196	2,600	2,600	0.00 %
1051102	70816-5	275	1,000	805	1,000	1,000	0.00 %
1051102	70907-0	0	26,000	0	26,000	0	-100.00 %
1051102	72600-0	0	2,500	0	2,500	2,500	0.00 %
1051102	72700-0	202	1,500	0	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS		23,436	95,100	13,214	95,100	83,500	-12.20 %
TOTAL FUND 105		182,584	254,172	87,109	255,395	246,067	-3.19 %
EO-JUSTICE OF PEACE/CONSTABLES		175,298	189,079	80,762	190,612	228,283	20.73 %
1117 EO-JUSTICE OF PEACE/CONSTABLES		175,298	189,079	80,762	190,612	228,283	20.73 %
1051117	50000-0	161,879	162,108	74,822	163,532	198,846	22.66 %
1051117	50500-0	12,814	14,331	5,685	14,440	16,829	17.43 %
TOTAL PERSONNEL COSTS		174,693	176,439	80,507	177,972	215,675	22.24 %
1051117	50600-0	605	12,000	255	12,000	12,000	0.00 %
1051117	72700-0	0	640	0	640	608	-5.00 %
TOTAL NON-PERSONNEL COSTS		605	12,640	255	12,640	12,608	-0.25 %
TOTAL FUND 105		175,298	189,079	80,762	190,612	228,283	20.73 %
EO-CITY COURT		2,599,353	2,876,356	1,326,404	2,888,766	2,785,019	-3.18 %
1130 EO-CITY COURT		2,599,353	2,876,356	1,326,404	2,888,766	2,785,019	-3.18 %
1011130	50000-0	1,544,714	1,612,997	653,739	1,623,041	1,602,247	-0.67 %
1011130	50200-0	1,405	5,200	713	5,200	5,304	2.00 %
1011130	50400-0	267,970	305,634	305,634	305,634	326,534	6.84 %
1011130	50415-0	5,971	5,915	2,748	5,915	9,123	54.23 %
1011130	50430-0	8,368	8,710	8,710	8,710	8,651	-0.68 %
1011130	50500-0	383,998	395,394	146,705	397,760	372,071	-5.90 %
1011130	50900-0	94,242	13,636	2,320	13,636	13,035	-4.41 %
TOTAL PERSONNEL COSTS		2,306,668	2,347,486	1,120,569	2,359,896	2,336,965	-0.45 %
1011130	54010-0	125,000	250,000	104,167	250,000	250,000	0.00 %
1011130	60000-0	2,401	4,000	2,998	4,000	4,000	0.00 %
1011130	63000-0	155	1,000	78	1,000	1,000	0.00 %
1011130	65000-0	2,550	6,120	3,111	6,120	6,120	0.00 %
1011130	66000-0	4,645	10,500	4,523	10,500	10,500	0.00 %
1011130	67000-0	49,391	50,000	19,588	50,000	50,000	0.00 %
1011130	70123-614	21,005	19,655	17,360	19,655	21,181	7.76 %
1011130	70200-0	3,918	8,600	8,044	8,600	8,600	0.00 %
1011130	70300-0	582	2,000	43	2,000	2,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
1011130	70500-0	2,885	4,500	1,516	4,500	4,500	0.00 %
1011130	70550-0	2,009	3,100	1,722	3,100	3,100	0.00 %
1011130	70902-0	1,265	1,000	96	1,000	1,000	0.00 %
1011130	70907-0	590	1,040	120	1,040	1,040	0.00 %
1011130	72600-0	254	499	90	499	499	0.00 %
1011130	72700-0	4,036	9,000	5,110	9,000	9,000	0.00 %
1011130	78000-0	599	2,840	0	2,840	976	-65.63 %
TOTAL NON-PERSONNEL COSTS		221,285	373,854	168,566	373,854	373,516	-0.09 %
TOTAL FUND 101		2,527,953	2,721,340	1,289,135	2,733,750	2,710,481	-0.40 %
1051130	76177-0	71,400	74,538	37,269	74,538	74,538	0.00 %
TOTAL NON-PERSONNEL COSTS		71,400	74,538	37,269	74,538	74,538	0.00 %
TOTAL FUND 105		71,400	74,538	37,269	74,538	74,538	0.00 %
4011130	89000-0	0	80,478	0	80,478	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	80,478	0	80,478	0	-100.00 %
TOTAL FUND 401		0	80,478	0	80,478	0	-100.00 %
EO-CITY MARSHAL		2,008,115	2,216,575	1,068,189	2,229,397	2,356,179	6.30 %
1131 EO-CITY MARSHAL		2,008,115	2,216,575	1,068,189	2,229,397	2,356,179	6.30 %
1011131	50000-0	1,215,675	1,270,355	568,667	1,281,022	1,319,145	3.84 %
1011131	50200-0	1,482	30,000	123	30,000	20,600	-31.33 %
1011131	50300-0	0	662	0	662	3,799	473.87 %
1011131	50400-0	190,832	209,532	209,532	209,532	209,940	0.19 %
1011131	50415-0	5,444	5,145	2,584	5,145	7,287	41.63 %
1011131	50430-0	38,829	42,500	42,500	42,500	40,000	-5.88 %
1011131	50500-0	274,200	281,392	127,332	283,547	290,697	3.31 %
1011131	50900-0	0	0	0	0	10,750	100.00 %
TOTAL PERSONNEL COSTS		1,726,462	1,839,586	950,738	1,852,408	1,902,218	3.40 %
1011131	50600-0	23,268	25,920	11,089	25,920	25,920	0.00 %
1011131	70123-614	100,194	100,800	0	100,800	110,995	10.11 %
1011131	70500-0	569	900	294	900	900	0.00 %
1011131	72600-0	109,698	108,000	86,268	108,000	108,000	0.00 %
1011131	78000-0	(1,330)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		232,399	235,620	97,651	235,620	245,815	4.33 %
TOTAL FUND 101		1,958,861	2,075,206	1,048,389	2,088,028	2,148,033	3.51 %
1051131	76179-0	39,601	39,601	19,800	39,601	43,146	8.95 %
TOTAL NON-PERSONNEL COSTS		39,601	39,601	19,800	39,601	43,146	8.95 %
TOTAL FUND 105		39,601	39,601	19,800	39,601	43,146	8.95 %
1261131	50200-0	9,515	0	0	0	0	0.00 %
1261131	50500-0	138	893	0	893	0	-100.00 %
TOTAL PERSONNEL COSTS		9,653	893	0	893	0	-100.00 %
TOTAL FUND 126		9,653	893	0	893	0	-100.00 %
4011131	89000-0	0	100,875	0	100,875	165,000	63.57 %
TOTAL NON-PERSONNEL COSTS		0	100,875	0	100,875	165,000	63.57 %
TOTAL FUND 401		0	100,875	0	100,875	165,000	63.57 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	VS CURRENT	
EO-JUDICIAL-DISTRICT COURT		2,383,358	2,609,746	1,328,976	2,613,441	2,526,107	-3.20 %	
1140 EO-DC-JUDGES		2,167,241	2,392,746	1,220,918	2,396,441	2,309,107	-3.50 %	
1051140	50000-0	PERSONNEL SALARIES	981,194	988,240	451,042	990,808	1,010,910	2.29 %
1051140	50300-0	PROMOTION COSTS	0	142	0	942	7,213	4,979.58 %
1051140	50400-0	GROUP HEALTH INSURANCE	139,018	158,346	158,346	158,346	168,961	6.70 %
1051140	50415-0	GROUP LIFE INSURANCE	3,904	3,643	1,916	3,643	6,031	65.55 %
1051140	50500-0	RETIREMENT/MEDICARE TAX	134,394	135,390	59,420	135,717	130,912	-3.31 %
TOTAL PERSONNEL COSTS		1,258,510	1,285,761	670,724	1,289,456	1,324,027	2.98 %	
1051140	63000-0	EQUIPMENT MAINTENANCE	10,128	8,000	6,500	8,000	6,500	-18.75 %
1051140	70123-0	OTHER INSURANCE PREMIUMS	6,236	14,700	3,953	14,700	11,700	-20.41 %
1051140	70902-0	DUPLICATING EQUIPMENT EXPENSES	4,676	4,100	2,038	4,100	4,100	0.00 %
1051140	71006-0	CONTR SERV-JURY POOL EXPENSES	124,286	166,800	68,721	166,800	166,800	0.00 %
1051140	76010-0	EXT APP-15TH JUDICIAL DIST CRT	193,800	233,806	169,738	233,806	228,476	-2.28 %
TOTAL NON-PERSONNEL COSTS		339,126	427,406	250,950	427,406	417,576	-2.30 %	
TOTAL FUND 105		1,597,636	1,713,167	921,674	1,716,862	1,741,603	1.66 %	
2641140	60000-0	BUILDING MAINTENANCE	395	900	133	900	0	-100.00 %
2641140	63032-0	EQUIP MAINT-CRTHOUSE SECURITY	265	16,300	533	16,300	6,300	-61.35 %
2641140	70500-0	TELECOMMUNICATIONS	29,959	30,000	11,107	30,000	27,000	-10.00 %
2641140	89000-0	CAPITAL OUTLAY	63,040	103,473	0	103,473	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		93,659	150,673	11,773	150,673	33,300	-77.90 %	
TOTAL FUND 264		93,659	150,673	11,773	150,673	33,300	-77.90 %	
2681140	57040-0	15TH JDC ADULT DRUG	44,762	42,203	17,156	42,203	44,310	4.99 %
2681140	57050-0	15TH JDC JUVEN DRUG	44,762	42,203	17,156	42,203	44,310	4.99 %
2681140	71010-0	CONTR SERV-COURT	132,139	140,000	80,016	140,000	140,000	0.00 %
2681140	71011-0	CONTR SERV-JUDGES	231,224	282,758	164,305	282,758	282,758	0.00 %
2681140	76740-0	EXT APP-CLERK OF COURT	23,059	21,742	8,838	21,742	22,826	4.99 %
TOTAL NON-PERSONNEL COSTS		475,946	528,906	287,471	528,906	534,204	1.00 %	
TOTAL FUND 268		475,946	528,906	287,471	528,906	534,204	1.00 %	
1143 EO-DC-JUDGES-COURTHOUSE SECURITY		216,117	217,000	108,058	217,000	217,000	0.00 %	
2641143	54030-0	COURTHOUSE SECURITY-SHERIFF	216,117	217,000	108,058	217,000	217,000	0.00 %
TOTAL NON-PERSONNEL COSTS		216,117	217,000	108,058	217,000	217,000	0.00 %	
TOTAL FUND 264		216,117	217,000	108,058	217,000	217,000	0.00 %	
EO-JUDICIAL-DISTRICT ATTORNEY		3,348,540	3,686,907	2,025,816	3,686,907	3,840,781	4.17 %	
1138 EO-DISTRICT ATTORNEY		2,755,157	2,962,901	1,701,104	2,962,901	3,121,613	5.36 %	
1051138	50400-0	GROUP HEALTH INSURANCE	549,758	625,394	336,979	625,394	548,180	-12.35 %
1051138	50410-0	GROUP HEALTH INS-RETIRES	14,990	22,573	9,875	22,573	17,438	-22.75 %
TOTAL PERSONNEL COSTS		564,748	647,967	346,854	647,967	565,618	-12.71 %	
1051138	70123-614	OTHER INSURANCE PREMIUMS-RM	1,033	1,479	1,479	1,479	17,340	1,072.41 %
1051138	76198-0	EXT APP-DA MANDATED EXPENSE	1,831,733	2,030,698	1,215,701	2,030,698	2,255,898	11.09 %
TOTAL NON-PERSONNEL COSTS		1,832,766	2,032,177	1,217,180	2,032,177	2,273,238	11.86 %	
TOTAL FUND 105		2,397,514	2,680,144	1,564,034	2,680,144	2,838,856	5.92 %	
2681138	70907-0	CONTRACTUAL SERVICES	357,643	282,757	137,070	282,757	282,757	0.00 %
TOTAL NON-PERSONNEL COSTS		357,643	282,757	137,070	282,757	282,757	0.00 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
TOTAL FUND 268		357,643	282,757	137,070	282,757	282,757	0.00 %	
1139 EO-DA-CRIMINAL NON-SUPPORT		593,383	724,006	324,712	724,006	719,168	-0.67 %	
2551139	50000-0	PERSONNEL SALARIES	426,470	527,982	236,089	527,982	530,441	0.47 %
2551139	50400-0	GROUP HEALTH INSURANCE	93,870	119,016	59,098	119,016	122,583	3.00 %
2551139	50415-0	GROUP LIFE INSURANCE	1,692	1,905	864	1,905	2,999	57.43 %
2551139	50500-0	RETIREMENT/MEDICARE TAX	47,287	66,231	28,661	66,231	63,145	-4.66 %
2551139	50900-0	ACCRUED SICK/ANNUAL LEAVE	24,064	8,872	0	8,872	0	-100.00 %
TOTAL PERSONNEL COSTS		593,383	724,006	324,712	724,006	719,168	-0.67 %	
TOTAL FUND 255		593,383	724,006	324,712	724,006	719,168	-0.67 %	
EO-REGISTRAR OF VOTERS		218,660	338,262	93,653	338,985	379,302	12.13 %	
1151 EO-REGISTRAR OF VOTERS		218,660	338,262	93,653	338,985	379,302	12.13 %	
1051151	50000-0	PERSONNEL SALARIES	124,773	152,696	61,758	153,301	154,257	1.02 %
1051151	50100-0	TEMPORARY EMPLOYEES	7,731	8,320	0	8,320	8,320	0.00 %
1051151	50200-0	OVERTIME	446	7,533	0	7,533	7,684	2.00 %
1051151	50300-0	PROMOTION COSTS	0	795	0	795	714	-10.19 %
1051151	50500-0	RETIREMENT/MEDICARE TAX	24,840	30,447	12,048	30,565	30,067	-1.25 %
1051151	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	519	0	519	3,006	479.19 %
TOTAL PERSONNEL COSTS		157,790	200,310	73,806	201,033	204,048	1.87 %	
1051151	50600-0	TRAINING OF PERSONNEL	4,039	5,351	4,361	5,351	5,351	0.00 %
1051151	50925-0	VEHICLE SUBSIDY LEASES	5,340	5,400	2,465	5,400	5,400	0.00 %
1051151	63000-0	EQUIPMENT MAINTENANCE	879	1,590	0	1,590	1,590	0.00 %
1051151	70123-0	OTHER INSURANCE PREMIUMS	100	100	0	100	100	0.00 %
1051151	70200-0	POSTAGE/SHIPPING CHARGES	19,180	25,194	1,862	25,194	25,194	0.00 %
1051151	70300-0	PRINTING & BINDING	85	1,558	1,426	1,558	1,558	0.00 %
1051151	70500-0	TELECOMMUNICATIONS	7,169	7,404	4,045	7,404	7,404	0.00 %
1051151	70907-0	CONTRACTUAL SERVICES	1,839	3,884	1,068	3,884	3,884	0.00 %
1051151	72600-0	TRANSPORTATION	138	138	0	138	138	0.00 %
1051151	72700-0	SUPPLIES & MATERIALS	4,908	6,774	488	6,774	6,774	0.00 %
1051151	80711-1	MLK EARLY VOTING EXPENSE-D1	0	25,340	2,066	25,340	25,340	0.00 %
1051151	80712-0	EAST LIBRARY EARLY VOTING EXP	5,231	25,340	2,066	25,340	25,340	0.00 %
1051151	80714-0	COMEAX CTR ERLY VOTING EX	0	0	0	0	25,340	100.00 %
1051151	89000-0	CAPITAL OUTLAY	11,962	29,879	0	29,879	41,841	40.03 %
TOTAL NON-PERSONNEL COSTS		60,870	137,952	19,847	137,952	175,254	27.04 %	
TOTAL FUND 105		218,660	338,262	93,653	338,985	379,302	12.13 %	
EO-SF-ADULT CORRECTIONAL CTR		4,517,382	7,388,288	1,828,373	7,408,046	6,749,154	-8.65 %	
1171 EO-SF-ADULT CORRECTION CTR-OPS		4,517,382	7,388,288	1,828,373	7,408,046	6,749,154	-8.65 %	
2621171	54000-0	JAILER SERVICES	596,771	1,330,000	244,273	1,390,000	1,390,000	4.51 %
2621171	54002-0	JAILER SERV-HOSPITAL SECURITY	17,216	120,000	79,757	79,758	450,000	275.00 %
2621171	60000-0	BUILDING MAINTENANCE	270,952	388,142	128,367	388,142	250,000	-35.59 %
2621171	63000-0	EQUIPMENT MAINTENANCE	47,169	50,000	21,533	50,000	50,000	0.00 %
2621171	66000-0	JANITORIAL SUPPLIES & SERVICES	109,064	100,000	45,391	100,000	95,000	-5.00 %
2621171	70106-0	INS PREM-DOCTOR'S PROF LIAB	21,630	18,958	0	18,958	0	-100.00 %
2621171	70123-614	OTHER INSURANCE PREMIUMS-RM	93,745	137,829	137,829	137,829	33,373	-75.79 %
2621171	70200-0	POSTAGE/SHIPPING CHARGES	0	300	0	300	300	0.00 %
2621171	70400-0	PUBLICATION & RECORDATION	305	300	0	300	300	0.00 %
2621171	70500-0	TELECOMMUNICATIONS	1,056	700	205	700	700	0.00 %
2621171	70907-0	CONTRACTUAL SERVICES	2,067,198	1,000,000	771,187	2,000,000	200,000	-80.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
2621171	71025-0	0	1,220,080	0	0	3,028,192	148.20 %
2621171	72410-0	47,608	115,000	29,530	115,000	85,000	-26.09 %
2621171	72420-0	37,964	39,000	17,650	39,000	0	-100.00 %
2621171	72430-0	175,323	279,920	118,071	500,000	0	-100.00 %
2621171	72600-0	65	1,500	93	1,500	1,500	0.00 %
2621171	72700-0	33,005	54,000	15,090	54,000	46,000	-14.81 %
2621171	72760-0	48,344	40,000	11,533	40,000	36,000	-10.00 %
2621171	78000-0	53,529	0	0	0	0	0.00 %
2621171	80420-0	174,870	180,909	175,879	180,909	181,867	0.53 %
2621171	89000-0	721,568	2,311,650	31,985	2,311,650	900,922	-61.03 %
TOTAL NON-PERSONNEL COSTS		4,517,382	7,388,288	1,828,373	7,408,046	6,749,154	-8.65 %
TOTAL FUND 262		4,517,382	7,388,288	1,828,373	7,408,046	6,749,154	-8.65 %
EO-OTH-CORONER OFFICE		1,220,533	1,233,781	540,523	1,235,490	1,372,929	11.28 %
1160 EO-CORONER OFFICE		1,220,533	1,233,781	540,523	1,235,490	1,372,929	11.28 %
2701160	50000-0	195,903	196,693	90,740	198,217	248,627	26.40 %
2701160	50100-0	17,998	17,829	7,615	17,829	17,829	0.00 %
2701160	50400-0	30,887	33,915	33,915	33,915	46,614	37.44 %
2701160	50415-0	806	731	385	731	1,558	113.13 %
2701160	50430-0	0	0	0	0	259	100.00 %
2701160	50500-0	27,096	26,422	11,721	26,607	30,625	15.91 %
2701160	50900-0	15,384	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		288,074	275,590	144,376	277,299	345,512	25.37 %
2701160	50800-0	875	875	223	875	875	0.00 %
2701160	50925-0	4,500	4,500	2,077	4,500	4,500	0.00 %
2701160	51000-0	41,479	41,479	0	41,479	41,479	0.00 %
2701160	52000-0	975	2,000	925	2,000	2,000	0.00 %
2701160	56010-0	51,950	75,375	23,300	75,375	86,681	15.00 %
2701160	57100-0	287,500	220,100	109,750	220,100	220,100	0.00 %
2701160	57110-0	204,100	210,000	105,200	210,000	225,000	7.14 %
2701160	60000-0	1,043	425	155	425	425	0.00 %
2701160	63000-0	965	3,715	780	3,715	3,715	0.00 %
2701160	65000-0	2,664	4,800	1,132	4,800	4,800	0.00 %
2701160	66000-0	3,904	4,956	1,507	4,956	4,956	0.00 %
2701160	67000-0	6,757	8,000	2,766	8,000	8,000	0.00 %
2701160	70000-0	0	360	350	360	360	0.00 %
2701160	70123-0	17,790	25,000	23,624	25,000	25,000	0.00 %
2701160	70123-614	1,609	2,304	2,304	2,304	2,562	11.20 %
2701160	70200-0	522	320	281	320	320	0.00 %
2701160	70300-0	1,658	936	0	936	936	0.00 %
2701160	70500-0	11,834	15,901	5,888	15,901	15,901	0.00 %
2701160	70907-0	15,611	16,320	6,724	16,320	18,820	15.32 %
2701160	70934-0	101,947	121,908	38,494	121,908	129,588	6.30 %
2701160	70935-0	99,860	115,005	27,520	115,005	126,505	10.00 %
2701160	70986-0	20,200	21,659	8,000	21,659	21,659	0.00 %
2701160	72420-0	8,587	9,818	8,763	9,818	15,000	52.78 %
2701160	72600-0	4,098	4,200	3,859	4,200	5,000	19.05 %
2701160	72700-0	1,931	1,322	725	1,322	1,322	0.00 %
2701160	76720-0	37,800	41,913	16,800	41,913	41,913	0.00 %
2701160	89000-0	2,300	5,000	5,000	5,000	20,000	300.00 %
TOTAL NON-PERSONNEL COSTS		932,459	958,191	396,147	958,191	1,027,417	7.22 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>PROPOSED</u> <u>FY 22-23</u>	<u>PROPOSED</u> <u>VS</u> <u>CURRENT</u>
	TOTAL FUND 270	1,220,533	1,233,781	540,523	1,235,490	1,372,929	11.28 %
	TOTAL EO-LEGISLATIVE/JUDICIAL/OTHER	17,788,134	27,845,689	9,006,103	27,972,734	27,513,356	-1.19 %

ELECTED OFFICIALS-EXECUTIVE

Mayor-President is the CEO of City-Parish Government and has general executive and administrative authority over all departments, offices and agencies of Lafayette Consolidated Government. Mayor-President Josh Guillory was elected at-large and will serve one four-year term before the next election in 2024. Guillory's vision for government is one that is transparent, focuses on core issues such as public safety, infrastructure and doing more with less by spending tax dollars responsibly.

Chief Administrative Officer supervises the directors and the operations of all departments, offices and agencies of Lafayette Consolidated Government with the exception of the Legal Department. The CAO also directly supervises Animal Control, Emergency Operations and Security, Juvenile Detention, Lafayette International Center and Human Resources.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE RECAP

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Proposed FY 22-23	Proposed vs. Current
Expenditures by Type						
PERSONNEL SALARIES	3,923,294	4,435,117	1,860,975	4,472,408	4,611,022	3.97 %
EMPLOYEE BENEFITS	631,198	780,097	700,447	780,097	826,282	5.92 %
RETIREMENT SYSTEM	810,864	864,815	364,577	870,904	821,684	-4.99 %
RETIREE HEALTH INS	15,417	16,931	16,931	16,931	17,438	2.99 %
ACCRUED SICK/ANNUAL	159,047	12,523	-	12,523	30,614	144.46 %
PURCHASED SERVICES	1,370,037	1,633,601	504,629	1,627,236	1,938,745	18.68 %
MATERIALS & SUPPLIES	420,929	556,851	217,814	555,232	505,816	-9.16 %
EXTERNAL APPROPRIATIONS	270,292	268,737	-	268,737	134,792	-49.84 %
UNINSURED LOSSES	191,680	127,716	-	127,716	62,495	-51.07 %
MISCELLANEOUS EXPENSE	98,911	115,610	99,482	115,610	118,866	2.82 %
CAPITAL OUTLAY	4,466,416	1,516,127	183,448	1,516,127	231,400	-84.74 %
Total Expenditures	12,358,085	10,328,125	3,948,303	10,363,521	9,299,154	-9.96 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
EO-MAYOR-PRESIDENT'S OFFICE		1,105,436	1,469,745	488,305	1,476,015	1,105,596	-24.78 %	
1200 EO-MAYOR-PRESIDENT'S OFFICE		1,026,147	996,692	479,567	1,002,962	1,063,704	6.72 %	
1011200	50000-0	PERSONNEL SALARIES	597,670	607,697	274,275	612,405	712,875	17.31 %
1011200	50100-0	TEMPORARY EMPLOYEES	55,912	64,640	26,159	64,640	0	-100.00 %
1011200	50400-0	GROUP HEALTH INSURANCE	72,211	67,887	67,887	67,887	81,604	20.21 %
1011200	50415-0	GROUP LIFE INSURANCE	2,300	2,126	1,020	2,126	3,422	60.96 %
1011200	50430-0	WORKERS COMP INSURANCE	3,277	3,282	3,282	3,282	3,849	17.28 %
1011200	50500-0	RETIREMENT/MEDICARE TAX	160,274	168,826	73,714	170,003	165,657	-1.88 %
1011200	50900-0	ACCRUED SICK/ANNUAL LEAVE	79,043	0	0	0	11,436	100.00 %
TOTAL PERSONNEL COSTS		970,687	914,458	446,337	920,343	978,843	7.04 %	
1011200	50600-0	TRAINING OF PERSONNEL	898	2,734	2,000	2,734	734	-73.15 %
1011200	50920-0	EXPENSE ALLOWANCE	3,600	3,600	2,100	3,600	3,600	0.00 %
1011200	50925-0	VEHICLE SUBSIDY LEASES	13,995	17,500	5,538	17,500	18,500	5.71 %
1011200	70000-0	DUES & LICENSES	25	1,341	0	1,341	2,000	49.14 %
1011200	70200-0	POSTAGE/SHIPPING CHARGES	155	445	232	233	600	34.83 %
1011200	70300-0	PRINTING & BINDING	915	2,150	703	2,150	1,500	-30.23 %
1011200	70400-0	PUBLICATION & RECORDATION	0	1,000	105	1,000	1,000	0.00 %
1011200	70500-0	TELECOMMUNICATIONS	8,534	12,600	3,636	12,600	12,600	0.00 %
1011200	70700-0	TOURISM	2,261	5,200	125	5,700	5,700	9.62 %
1011200	70800-0	TRAVEL & MEETINGS	8,885	8,000	7,822	7,822	10,000	25.00 %
1011200	70902-0	DUPLICATING EQUIPMENT EXPENSES	172	2,400	556	2,400	2,400	0.00 %
1011200	70907-0	CONTRACTUAL SERVICES	340	2,800	300	3,075	3,000	7.14 %
1011200	72600-0	TRANSPORTATION	1,976	4,500	4,230	4,500	5,000	11.11 %
1011200	72700-0	SUPPLIES & MATERIALS	4,421	6,000	2,936	6,000	6,000	0.00 %
1011200	76690-0	EXT APP-NEEDS OF WOMEN	3,110	1,555	0	1,555	0	-100.00 %
1011200	78000-0	UNINSURED LOSSES	566	195	0	195	5,227	2,580.51 %
TOTAL NON-PERSONNEL COSTS		49,853	72,020	30,283	72,405	77,861	8.11 %	
TOTAL FUND 101		1,020,540	986,478	476,620	992,748	1,056,704	7.12 %	
4011200	77140-0	RESERVE-DIRECTOR'S	0	7,000	0	7,000	7,000	0.00 %
4011200	89000-0	CAPITAL OUTLAY	5,607	3,214	2,947	3,214	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		5,607	10,214	2,947	10,214	7,000	-31.47 %	
TOTAL FUND 401		5,607	10,214	2,947	10,214	7,000	-31.47 %	
1202 EO-PO-CULTURAL ECONOMY		79,289	473,053	8,738	473,053	41,892	-91.14 %	
2741202	50600-0	TRAINING OF PERSONNEL	0	3,360	0	3,360	3,360	0.00 %
2741202	51000-0	ADMINISTRATIVE COST	9,293	9,000	0	9,000	0	-100.00 %
2741202	70200-0	POSTAGE/SHIPPING CHARGES	0	2,160	0	2,160	2,160	0.00 %
2741202	70300-0	PRINTING & BINDING	0	3,240	0	3,240	3,240	0.00 %
2741202	70400-0	PUBLICATION & RECORDATION	0	3,750	0	3,750	3,750	0.00 %
2741202	70500-0	TELECOMMUNICATIONS	4,469	6,000	2,448	6,000	6,000	0.00 %
2741202	70700-0	TOURISM	0	4,955	0	4,955	4,955	0.00 %
2741202	70907-0	CONTRACTUAL SERVICES	13,533	10,645	0	10,645	10,645	0.00 %
2741202	72700-0	SUPPLIES & MATERIALS	3,034	6,282	0	6,282	6,282	0.00 %
2741202	80770-0	MISCELLANEOUS	0	1,500	0	1,500	1,500	0.00 %
2741202	89000-0	CAPITAL OUTLAY	48,960	422,161	6,290	422,161	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		79,289	473,053	8,738	473,053	41,892	-91.14 %	
TOTAL FUND 274		79,289	473,053	8,738	473,053	41,892	-91.14 %	
EO-CAO-ADMINISTRATION		355,734	361,244	206,274	363,748	413,812	14.55 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS CURRENT</u>
1210 EO-CAO-ADMINISTRATION		355,734	361,244	206,274	363,748	413,812	14.55 %
1011210	50000-0 PERSONNEL SALARIES	247,171	246,744	139,832	248,656	284,348	15.24 %
1011210	50100-0 TEMPORARY EMPLOYEES	0	360	0	360	360	0.00 %
1011210	50400-0 GROUP HEALTH INSURANCE	20,609	22,629	22,629	22,629	23,307	3.00 %
1011210	50415-0 GROUP LIFE INSURANCE	863	780	489	780	1,004	28.72 %
1011210	50430-0 WORKERS COMP INSURANCE	1,311	1,332	1,332	1,332	1,536	15.32 %
1011210	50500-0 RETIREMENT/MEDICARE TAX	76,493	76,394	37,025	76,986	88,007	15.20 %
TOTAL PERSONNEL COSTS		346,447	348,239	201,307	350,743	398,562	14.45 %
1011210	50925-0 VEHICLE SUBSIDY LEASES	6,179	6,000	2,798	6,000	6,000	0.00 %
1011210	67000-0 UTILITIES	0	0	0	800	0	0.00 %
1011210	70200-0 POSTAGE/SHIPPING CHARGES	2	43	0	43	25	-41.86 %
1011210	70300-0 PRINTING & BINDING	0	410	0	410	150	-63.41 %
1011210	70400-0 PUBLICATION & RECORDATION	0	100	0	100	100	0.00 %
1011210	70500-0 TELECOMMUNICATIONS	1,010	1,035	821	1,035	1,600	54.59 %
1011210	70800-0 TRAVEL & MEETINGS	795	1,546	136	1,296	3,500	126.39 %
1011210	70907-0 CONTRACTUAL SERVICES	0	25	0	25	25	0.00 %
1011210	72600-0 TRANSPORTATION	0	250	0	0	250	0.00 %
1011210	72700-0 SUPPLIES & MATERIALS	1,301	1,596	1,212	1,296	1,600	0.25 %
TOTAL NON-PERSONNEL COSTS		9,287	11,005	4,967	11,005	13,250	20.40 %
TOTAL FUND 101		355,734	359,244	206,274	361,748	411,812	14.63 %
4011210	77140-0 RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	2,000	0	2,000	2,000	0.00 %
TOTAL FUND 401		0	2,000	0	2,000	2,000	0.00 %
EO-CAO-INTERNATIONAL TRADE		334,348	430,630	179,703	433,781	457,958	6.35 %
1217 EO-CAO-INTERNATIONAL TRADE		334,348	430,630	179,703	433,781	457,958	6.35 %
1011217	50000-0 PERSONNEL SALARIES	187,810	215,114	86,783	231,897	233,875	8.72 %
1011217	50100-0 TEMPORARY EMPLOYEES	19,968	20,103	9,216	20,103	20,103	0.00 %
1011217	50200-0 OVERTIME	989	8,800	1,374	1,374	510	-94.20 %
1011217	50400-0 GROUP HEALTH INSURANCE	25,748	33,972	33,972	33,972	34,990	3.00 %
1011217	50415-0 GROUP LIFE INSURANCE	764	838	357	838	1,192	42.24 %
1011217	50430-0 WORKERS COMP INSURANCE	1,307	1,242	1,242	1,242	1,263	1.69 %
1011217	50500-0 RETIREMENT/MEDICARE TAX	59,684	65,505	27,611	65,999	64,938	-0.87 %
1011217	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	5,866	100.00 %
TOTAL PERSONNEL COSTS		296,270	345,574	160,555	355,425	362,737	4.97 %
1011217	50600-0 TRAINING OF PERSONNEL	25	1,620	0	1,620	1,120	-30.86 %
1011217	50800-0 UNIFORMS	133	242	112	242	192	-20.66 %
1011217	50925-0 VEHICLE SUBSIDY LEASES	923	6,000	2,769	6,000	6,000	0.00 %
1011217	60000-0 BUILDING MAINTENANCE	4,823	8,343	2,816	6,343	5,843	-29.97 %
1011217	63000-0 EQUIPMENT MAINTENANCE	1,527	3,592	0	3,592	3,092	-13.92 %
1011217	65000-0 GROUNDS MAINTENANCE	38	650	0	650	600	-7.69 %
1011217	66000-0 JANITORIAL SUPPLIES & SERVICES	914	1,010	307	1,010	1,000	-0.99 %
1011217	67000-0 UTILITIES	15,358	18,400	6,614	18,400	17,400	-5.43 %
1011217	70000-0 DUES & LICENSES	2,127	2,578	977	2,578	2,578	0.00 %
1011217	70200-0 POSTAGE/SHIPPING CHARGES	24	283	6	283	200	-29.33 %
1011217	70300-0 PRINTING & BINDING	144	416	0	416	350	-15.87 %
1011217	70500-0 TELECOMMUNICATIONS	2,510	3,000	1,292	2,700	2,620	-12.67 %
1011217	70700-0 TOURISM	40	9,950	277	9,950	9,950	0.00 %
1011217	70800-0 TRAVEL & MEETINGS	3,395	9,950	1,152	9,950	12,670	27.34 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
1011217	70825-0	0	2,280	0	2,280	2,280	0.00 %
1011217	70902-0	226	1,150	354	750	1,150	0.00 %
1011217	70907-0	2,689	7,720	916	3,720	3,720	-51.81 %
1011217	72600-0	297	2,032	605	2,032	1,532	-24.61 %
1011217	72700-0	2,885	5,840	951	5,840	5,524	-5.41 %
TOTAL NON-PERSONNEL COSTS		38,078	85,056	19,148	78,356	77,821	-8.51 %
TOTAL FUND 101		334,348	430,630	179,703	433,781	440,558	2.31 %
4011217	89000-0	0	0	0	0	17,400	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	17,400	100.00 %
TOTAL FUND 401		0	0	0	0	17,400	100.00 %
EO-CAO-ANIMAL SHEL & CARE CTR		6,561,240	2,820,701	1,187,022	2,826,911	2,625,850	-6.91 %
1251 EO-CAO-ANIMAL SHEL & CARE CTR		6,561,240	2,820,701	1,187,022	2,826,911	2,625,850	-6.91 %
1281251	71014-0	1,816	0	0	0	0	0.00 %
1281251	72700-0	567	96,039	0	96,039	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,383	96,039	0	96,039	0	-100.00 %
TOTAL FUND 128		2,383	96,039	0	96,039	0	-100.00 %
2061251	50000-0	737,885	836,268	343,275	842,587	825,560	-1.28 %
2061251	50100-0	29,286	40,000	10,973	40,000	40,000	0.00 %
2061251	50200-0	92,609	80,000	37,442	80,000	81,600	2.00 %
2061251	50225-0	0	500	0	500	510	2.00 %
2061251	50300-0	0	13,659	0	13,659	24,846	81.90 %
2061251	50400-0	128,634	152,589	152,589	152,589	157,160	3.00 %
2061251	50410-0	10,278	11,287	11,287	11,287	17,438	54.50 %
2061251	50415-0	2,977	3,091	1,335	3,091	4,972	60.85 %
2061251	50430-0	4,093	4,482	4,482	4,482	4,458	-0.54 %
2061251	50500-0	203,206	216,725	88,682	218,285	204,908	-5.45 %
2061251	50900-0	61,311	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		1,270,279	1,358,601	650,065	1,366,480	1,361,452	0.21 %
2061251	50600-0	291	5,760	176	5,760	4,760	-17.36 %
2061251	50800-0	4,178	10,000	3,030	10,000	8,000	-20.00 %
2061251	51000-0	267,545	267,545	133,773	267,545	396,000	48.01 %
2061251	52000-0	450	5,000	0	5,000	3,000	-40.00 %
2061251	60000-0	1,949	10,000	5,515	10,000	6,000	-40.00 %
2061251	63000-0	507	4,000	456	4,000	3,000	-25.00 %
2061251	65000-0	10,425	20,000	9,769	20,000	21,500	7.50 %
2061251	66000-0	6,993	11,000	2,469	11,000	11,000	0.00 %
2061251	66020-0	5,240	12,000	3,250	12,000	8,000	-33.33 %
2061251	67000-0	38,192	45,000	24,411	45,000	50,000	11.11 %
2061251	69120-0	4,146	0	0	0	0	0.00 %
2061251	70000-0	961	864	0	864	1,264	46.30 %
2061251	70123-614	3,006	4,803	4,303	4,803	5,284	10.01 %
2061251	70200-0	123	346	65	346	346	0.00 %
2061251	70300-0	8,693	8,640	834	8,640	8,640	0.00 %
2061251	70400-0	0	400	0	400	400	0.00 %
2061251	70500-0	13,836	21,000	5,462	21,000	16,000	-23.81 %
2061251	70600-0	0	1,296	0	1,296	1,296	0.00 %
2061251	70902-0	1,901	3,750	1,779	2,000	3,500	-6.67 %
2061251	70907-0	21,115	31,440	10,039	31,440	30,440	-3.18 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
2061251	70915-0	CONTR SERV-CREDIT CARD EXP	1,313	5,400	550	5,400	5,400	0.00 %
2061251	70917-0	CONTR SERV-DONATIONS	0	1,300	285	700	0	-100.00 %
2061251	71008-0	CONTR SERV-FOSTER EXPENSE	0	3,250	386	5,000	3,000	-7.69 %
2061251	71013-0	CONTR SERV-VETERINARY CARE	92,070	99,300	42,000	99,300	97,300	-2.01 %
2061251	71014-0	CONTR SERV-TNR CARE	34,666	45,000	14,173	45,000	37,500	-16.67 %
2061251	71015-0	CONTR SERV-CREMATIONS	4,172	7,000	2,142	7,000	5,500	-21.43 %
2061251	71016-0	CONTR SERV-RESCUE EXPENSE	8,200	16,000	3,295	16,000	15,000	-6.25 %
2061251	71018-0	CONTR SERV-HVAC MAINTENANCE	0	12,000	3,467	12,000	8,000	-33.33 %
2061251	72461-0	SUP & MAT-VACCINATION/EMPLOYEE	4,487	7,680	0	7,680	5,000	-34.90 %
2061251	72462-0	SUP & MAT-VACCINATION/MEDICINE	74,287	75,000	43,564	75,000	100,000	33.33 %
2061251	72600-0	TRANSPORTATION	74,828	90,000	47,890	90,000	97,000	7.78 %
2061251	72700-0	SUPPLIES & MATERIALS	73,954	80,000	39,201	80,000	80,000	0.00 %
2061251	72720-0	SUP & MAT-DONATIONS	4,503	2,673	1,275	1,604	0	-100.00 %
2061251	72746-0	SUP & MAT-FOSTER EXPENSE	2,295	5,000	0	5,000	5,000	0.00 %
2061251	72790-0	SUP & MAT-MICRO CHIPS	18,435	12,000	5,988	12,000	12,000	0.00 %
2061251	78000-0	UNINSURED LOSSES	167,004	68,677	0	68,677	29,768	-56.66 %
2061251	80730-0	REIMBURSABLE EXPENSE	0	500	0	500	500	0.00 %
2061251	89000-0	CAPITAL OUTLAY	4,338,813	372,437	127,410	372,437	185,000	-50.33 %
TOTAL NON-PERSONNEL COSTS			5,288,578	1,366,061	536,957	1,364,392	1,264,398	-7.44 %
TOTAL FUND 206			6,558,857	2,724,662	1,187,022	2,730,872	2,625,850	-3.63 %
EO-CAO-JUVENILE DETENTION			2,935,215	3,839,536	1,395,184	3,851,034	3,410,207	-11.18 %
1255 EO-CAO-JUVENILE DETENTION			2,731,776	3,649,706	1,280,418	3,660,565	3,183,086	-12.79 %
2651255	50000-0	PERSONNEL SALARIES	1,094,389	1,271,142	501,566	1,280,719	1,258,833	-0.97 %
2651255	50100-0	TEMPORARY EMPLOYEES	3,812	39,284	0	39,284	39,284	0.00 %
2651255	50200-0	OVERTIME	212,449	205,000	130,819	205,000	249,100	21.51 %
2651255	50300-0	PROMOTION COSTS	0	32,512	0	32,512	60,748	86.85 %
2651255	50400-0	GROUP HEALTH INSURANCE	235,308	248,862	248,862	248,862	268,060	7.71 %
2651255	50410-0	GROUP HEALTH INS-RETIRES	5,139	5,644	5,644	5,644	0	-100.00 %
2651255	50415-0	GROUP LIFE INSURANCE	4,315	4,756	2,087	4,756	7,614	60.09 %
2651255	50430-0	WORKERS COMP INSURANCE	6,584	6,796	6,796	6,796	6,796	0.00 %
2651255	50500-0	RETIREMENT/MEDICARE TAX	177,715	185,799	83,062	187,081	168,962	-9.06 %
2651255	50900-0	ACCRUED SICK/ANNUAL LEAVE	6,090	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			1,745,801	1,999,795	978,836	2,010,654	2,059,397	2.98 %
2651255	50600-0	TRAINING OF PERSONNEL	4,686	11,520	5,196	11,520	11,520	0.00 %
2651255	50800-0	UNIFORMS	6,503	6,184	1,673	6,184	6,184	0.00 %
2651255	50925-0	VEHICLE SUBSIDY LEASES	5,159	6,000	2,769	6,000	6,000	0.00 %
2651255	51000-0	ADMINISTRATIVE COST	227,517	230,000	0	230,000	261,000	13.48 %
2651255	56080-0	MEDICAL	14,400	42,000	14,223	42,000	42,000	0.00 %
2651255	57180-0	SOFTWARE SUPPORT	0	6,300	0	6,300	6,300	0.00 %
2651255	60000-0	BUILDING MAINTENANCE	18,355	20,835	5,871	20,835	20,835	0.00 %
2651255	63000-0	EQUIPMENT MAINTENANCE	6,066	6,616	3,552	6,616	6,616	0.00 %
2651255	65000-0	GROUNDS MAINTENANCE	22	432	0	432	432	0.00 %
2651255	66000-0	JANITORIAL SUPPLIES & SERVICES	14,764	16,588	5,426	16,588	16,588	0.00 %
2651255	67000-0	UTILITIES	39,023	38,400	14,679	38,400	38,400	0.00 %
2651255	70000-0	DUES & LICENSES	367	1,642	136	1,642	1,642	0.00 %
2651255	70123-614	OTHER INSURANCE PREMIUMS-RM	9,199	14,843	14,843	14,843	134,650	807.16 %
2651255	70200-0	POSTAGE/SHIPPING CHARGES	393	691	91	691	691	0.00 %
2651255	70300-0	PRINTING & BINDING	0	1,037	377	1,037	1,037	0.00 %
2651255	70500-0	TELECOMMUNICATIONS	19,262	24,580	10,859	24,580	24,580	0.00 %
2651255	70902-0	DUPLICATING EQUIPMENT EXPENSES	621	547	259	547	647	18.28 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

PROPOSED

VS

CURRENT

CODE	EXPENDITURE	ACTUAL FY 20-21	CUR BUDGET FY 21-22	ACTUAL AT 4/30/2022	PROJECTED FY 21-22	PROPOSED FY 22-23	CURRENT
2651255	70907-0	130,570	220,545	63,550	220,545	220,545	0.00 %
2651255	72410-0	10,793	10,220	3,910	10,220	10,220	0.00 %
2651255	72420-0	5,253	6,144	585	6,144	6,144	0.00 %
2651255	72600-0	2,665	4,593	1,242	4,593	4,593	0.00 %
2651255	72700-0	19,652	24,365	5,425	24,365	24,365	0.00 %
2651255	72725-0	2,886	2,620	1,362	2,620	2,720	3.82 %
2651255	72745-0	559	1,880	774	1,880	1,880	0.00 %
2651255	76295-0	267,182	267,182	0	267,182	134,792	-49.55 %
2651255	77140-0	0	5,000	0	5,000	5,000	0.00 %
2651255	78000-0	8,131	13,438	0	13,438	2,442	-81.83 %
2651255	80420-0	98,911	99,610	99,482	99,610	102,866	3.27 %
2651255	89000-0	73,036	566,099	45,298	566,099	29,000	-94.88 %
TOTAL NON-PERSONNEL COSTS		985,975	1,649,911	301,582	1,649,911	1,123,689	-31.89 %
TOTAL FUND 265		2,731,776	3,649,706	1,280,418	3,660,565	3,183,086	-12.79 %
1256 EO-CAO-JUVENILE DET-KITCHEN		203,439	189,830	114,766	190,469	227,121	19.64 %
2651256	50000-0	74,468	72,875	34,449	73,440	74,333	2.00 %
2651256	50200-0	7,177	6,000	3,353	6,000	6,120	2.00 %
2651256	50400-0	15,417	22,629	22,629	22,629	23,307	3.00 %
2651256	50415-0	303	271	142	271	444	63.84 %
2651256	50430-0	386	394	394	394	402	2.03 %
2651256	50500-0	11,146	10,071	4,944	10,145	9,633	-4.35 %
2651256	50900-0	0	0	0	0	13,312	100.00 %
TOTAL PERSONNEL COSTS		108,897	112,240	65,911	112,879	127,551	13.64 %
2651256	50600-0	0	480	0	480	480	0.00 %
2651256	66000-0	1,692	3,042	1,292	3,042	3,042	0.00 %
2651256	72700-0	9,231	7,048	5,100	7,048	11,048	56.75 %
2651256	72745-0	83,619	67,020	42,463	67,020	85,000	26.83 %
TOTAL NON-PERSONNEL COSTS		94,542	77,590	48,855	77,590	99,570	28.33 %
TOTAL FUND 265		203,439	189,830	114,766	190,469	227,121	19.64 %
EO-CAO-HUMAN RESOURCES		847,442	977,154	363,226	981,187	983,210	0.62 %
2161 EO-CAO-HUMAN RESOURCES		847,442	977,154	363,226	981,187	983,210	0.62 %
1012161	50000-0	373,052	417,330	162,238	420,718	445,417	6.73 %
1012161	50100-0	17,724	22,242	4,705	22,242	10,142	-54.40 %
1012161	50200-0	24,776	48,426	24,848	48,426	49,395	2.00 %
1012161	50400-0	51,390	67,830	67,830	67,830	63,991	-5.66 %
1012161	50415-0	1,507	1,639	638	1,639	2,534	54.61 %
1012161	50430-0	2,244	2,380	2,380	2,380	2,406	1.09 %
1012161	50500-0	92,919	102,100	36,373	102,745	84,944	-16.80 %
1012161	50900-0	12,603	12,523	0	12,523	0	-100.00 %
TOTAL PERSONNEL COSTS		576,215	674,470	299,012	678,503	658,829	-2.32 %
1012161	50600-0	0	1,512	0	1,512	0	-100.00 %
1012161	50610-0	0	350	0	350	0	-100.00 %
1012161	50625-0	0	10,184	0	10,184	8,184	-19.64 %
1012161	50800-0	0	1,526	0	1,526	1,526	0.00 %
1012161	56060-0	0	1,432	0	1,432	1,432	0.00 %
1012161	63000-0	450	432	0	432	432	0.00 %
1012161	70000-0	0	43	0	43	0	-100.00 %
1012161	70200-0	889	1,713	612	1,713	1,713	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
1012161	70300-0	PRINTING & BINDING	306	1,209	292	1,209	1,209	0.00 %
1012161	70400-0	PUBLICATION & RECORDATION	0	150	0	150	150	0.00 %
1012161	70500-0	TELECOMMUNICATIONS	347	900	163	900	900	0.00 %
1012161	70902-0	DUPLICATING EQUIPMENT EXPENSES	417	1,000	409	1,000	1,000	0.00 %
1012161	70907-0	CONTRACTUAL SERVICES	81,513	132,371	42,280	132,371	132,371	0.00 %
		CONTR SERV-COVID 19 CASE						
1012161	70925-0	MANAGEMENT-TESTING	155,050	300	300	300	50	-83.33 %
1012161	71024-0	CONTR SERV-KPMG	0	0	0	0	50,000	100.00 %
1012161	72600-0	TRANSPORTATION	539	1,137	850	1,137	1,137	0.00 %
1012161	72700-0	SUPPLIES & MATERIALS	3,254	10,219	608	10,219	10,219	0.00 %
1012161	78000-0	UNINSURED LOSSES	15,979	45,406	0	45,406	25,058	-44.81 %
TOTAL NON-PERSONNEL COSTS			258,744	209,884	45,514	209,884	235,381	12.15 %
TOTAL FUND 101			834,959	884,354	344,526	888,387	894,210	1.11 %
4012161	89000-0	CAPITAL OUTLAY	0	3,800	1,503	3,800	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	3,800	1,503	3,800	0	-100.00 %
TOTAL FUND 401			0	3,800	1,503	3,800	0	-100.00 %
6052161	50705-0	UNEMP COMP-COMM SYSTEM	0	6,000	0	6,000	6,000	0.00 %
6052161	50710-0	UNEMP COMP-GENERAL FUND	8,485	65,000	8,288	65,000	65,000	0.00 %
6052161	50715-0	UNEMP COMP-UTILITY FUND	3,998	18,000	8,909	18,000	18,000	0.00 %
TOTAL PERSONNEL COSTS			12,483	89,000	17,197	89,000	89,000	0.00 %
TOTAL FUND 605			12,483	89,000	17,197	89,000	89,000	0.00 %
EO-CAO-MAILROOM			0	118,999	46,895	119,538	92,215	-22.51 %
1218 EO-CAO-MAILROOM			0	118,999	46,895	119,538	92,215	-22.51 %
1011218	50000-0	PERSONNEL SALARIES	0	53,040	23,659	53,451	54,101	2.00 %
1011218	50400-0	GROUP HEALTH INSURANCE	0	11,286	11,286	11,286	11,624	2.99 %
1011218	50415-0	GROUP LIFE INSURANCE	0	198	101	198	323	63.13 %
1011218	50430-0	WORKERS COMP INSURANCE	0	286	286	286	292	2.10 %
1011218	50500-0	RETIREMENT/MEDICARE TAX	0	16,416	7,106	16,544	16,743	1.99 %
TOTAL PERSONNEL COSTS			0	81,226	42,438	81,765	83,083	2.29 %
1011218	50800-0	UNIFORMS	0	180	0	180	200	11.11 %
1011218	70200-0	POSTAGE/SHIPPING CHARGES	0	1,810	1,561	1,810	1,930	6.63 %
1011218	70500-0	TELECOMMUNICATIONS	0	250	17	250	250	0.00 %
1011218	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	152	90	152	152	0.00 %
1011218	72600-0	TRANSPORTATION	0	6,500	2,216	6,500	5,000	-23.08 %
1011218	72700-0	SUPPLIES & MATERIALS	0	1,881	573	1,881	1,600	-14.94 %
TOTAL NON-PERSONNEL COSTS			0	10,773	4,457	10,773	9,132	-15.23 %
TOTAL FUND 101			0	91,999	46,895	92,538	92,215	0.23 %
4011218	89000-0	CAPITAL OUTLAY	0	27,000	0	27,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	27,000	0	27,000	0	-100.00 %
TOTAL FUND 401			0	27,000	0	27,000	0	-100.00 %
EO-CAO-311 C/P COMM SRVS			218,670	310,116	81,694	311,307	210,306	-32.18 %
2163 EO-CAO-COMMUNICATIONS/311			218,670	310,116	81,694	311,307	210,306	-32.18 %
1012163	50000-0	PERSONNEL SALARIES	146,108	132,381	45,877	133,435	138,162	4.37 %
1012163	50200-0	OVERTIME	39	1,000	132	1,000	800	-20.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS CURRENT</u>
1012163	50400-0	35,598	28,272	28,272	28,272	29,119	3.00 %
1012163	50415-0	596	509	192	509	867	70.33 %
1012163	50430-0	973	739	739	739	746	0.95 %
1012163	50500-0	29,427	22,979	6,060	23,116	17,892	-22.14 %
TOTAL PERSONNEL COSTS		212,741	185,880	81,272	187,071	187,586	0.92 %
1012163	50800-0	78	100	0	100	300	200.00 %
1012163	70200-0	1,311	30	0	30	30	0.00 %
1012163	70500-0	116	90	35	90	90	0.00 %
1012163	70902-0	108	0	0	0	0	0.00 %
1012163	70907-0	0	2,500	348	2,500	22,000	780.00 %
1012163	72600-0	3,959	0	0	0	0	0.00 %
1012163	72700-0	357	100	39	100	300	200.00 %
TOTAL NON-PERSONNEL COSTS		5,929	2,820	422	2,820	22,720	705.67 %
TOTAL FUND 101		218,670	188,700	81,694	189,891	210,306	11.45 %
4012163	89000-0	0	121,416	0	121,416	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	121,416	0	121,416	0	-100.00 %
TOTAL FUND 401		0	121,416	0	121,416	0	-100.00 %
TOTAL EO-EXECUTIVE		12,358,085	10,328,125	3,948,303	10,363,521	9,299,154	-9.96 %

ELECTED OFFICIALS-LEGAL

Legal Department is responsible for providing legal representation and support services to all areas of City-Parish Government.

Duties include serving as chief legal advisor to the Mayor-President, the City and Parish Councils, and all governmental departments, commissions, offices, and agencies. The City-Parish Attorney reports directly to the Mayor-President as appropriate relative to the legal matters of the City-Parish Government to ensure the highest levels of professionalism and efficiency in legal services and generate positive results through effective legal representation.

City Prosecutor is responsible for representing the City and Parish of Lafayette in City Court for violations of any ordinances; speeding, parking violations, DUI, littering, noise, grass cutting, etc. As an Assistant District Attorney, at the DA's discretion, he may also be called upon to prosecute other misdemeanor offenses in City Court.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT RECAP

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Proposed FY 22-23	Proposed vs. Current
Expenditures by Type						
PERSONNEL SALARIES	153,581	315,649	72,664	318,037	317,881	0.71 %
EMPLOYEE BENEFITS	41,889	64,096	63,205	64,096	66,487	3.73 %
RETIREMENT SYSTEM	35,486	57,175	17,042	57,618	57,957	1.37 %
PURCHASED SERVICES	2,002,044	1,771,074	802,324	1,771,074	1,971,274	11.30 %
MATERIALS & SUPPLIES	6,127	13,078	3,346	13,078	25,078	91.76 %
UNINSURED LOSSES	10,438	-	-	-	-	0.00 %
CAPITAL OUTLAY	-	-	-	-	12,000	100.00 %
Total Expenditures	2,249,565	2,221,072	958,581	2,223,903	2,450,677	10.34 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
LD-LEGAL DEPARTMENT		1,857,520	1,690,812	739,423	1,691,382	1,892,269	11.91 %	
1400 LD-LEGAL DEPARTMENT		1,857,520	1,690,812	739,423	1,691,382	1,892,269	11.91 %	
1011400	52000-0	LEGAL FEES	1,846,997	1,600,000	719,257	1,600,000	1,800,000	12.50 %
1011400	70000-0	DUES & LICENSES	0	200	0	200	200	0.00 %
1011400	70500-0	TELECOMMUNICATIONS	0	450	0	450	450	0.00 %
1011400	72700-0	SUPPLIES & MATERIALS	28	28	0	28	28	0.00 %
1011400	72775-0	SUP & MAT-LAW LIBRARY	57	4,292	0	4,292	4,292	0.00 %
1011400	78000-0	UNINSURED LOSSES	10,438	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,857,520	1,604,970	719,257	1,604,970	1,804,970	12.46 %	
TOTAL FUND 101		1,857,520	1,604,970	719,257	1,604,970	1,804,970	12.46 %	
2621400	50000-0	PERSONNEL SALARIES	0	65,000	7,500	65,504	66,300	2.00 %
2621400	50400-0	GROUP HEALTH INSURANCE	0	11,343	11,343	11,343	11,683	3.00 %
2621400	50415-0	GROUP LIFE INSURANCE	0	242	1	242	372	53.72 %
2621400	50430-0	WORKERS COMP INSURANCE	0	351	351	351	358	1.99 %
2621400	50500-0	RETIREMENT/MEDICARE TAX	0	8,906	971	8,972	8,586	-3.59 %
TOTAL PERSONNEL COSTS		0	85,842	20,166	86,412	87,299	1.70 %	
TOTAL FUND 262		0	85,842	20,166	86,412	87,299	1.70 %	
LD-CITY PROSECUTOR		392,045	530,260	219,158	532,521	558,408	5.31 %	
1401 LD-CITY PROSECUTOR		392,045	530,260	219,158	532,521	558,408	5.31 %	
1011401	50000-0	PERSONNEL SALARIES	150,143	243,179	65,164	245,063	246,476	1.36 %
1011401	50100-0	TEMPORARY EMPLOYEES	0	700	0	700	700	0.00 %
1011401	50200-0	OVERTIME	3,438	6,770	0	6,770	3,905	-42.32 %
1011401	50310-0	TRANSCRIPTIONS-COURT REPORTER	0	0	0	0	500	100.00 %
1011401	50400-0	GROUP HEALTH INSURANCE	41,271	50,958	50,958	50,958	52,485	3.00 %
1011401	50415-0	GROUP LIFE INSURANCE	618	905	255	905	1,589	75.58 %
1011401	50430-0	WORKERS COMP INSURANCE	0	297	297	297	0	-100.00 %
1011401	50500-0	RETIREMENT/MEDICARE TAX	35,486	48,269	16,071	48,646	49,371	2.28 %
TOTAL PERSONNEL COSTS		230,956	351,078	132,745	353,339	355,026	1.12 %	
1011401	50600-0	TRAINING OF PERSONNEL	0	24	0	24	24	0.00 %
1011401	50800-0	UNIFORMS	777	2,330	0	2,330	1,330	-42.92 %
1011401	70200-0	POSTAGE/SHIPPING CHARGES	71	345	31	345	345	0.00 %
1011401	70300-0	PRINTING & BINDING	672	845	469	845	845	0.00 %
1011401	70500-0	TELECOMMUNICATIONS	126	630	67	630	230	-63.49 %
1011401	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	2,400	0	2,400	3,000	25.00 %
1011401	70907-0	CONTRACTUAL SERVICES	154,178	166,180	82,500	166,180	166,180	0.00 %
1011401	72600-0	TRANSPORTATION	0	900	0	900	400	-55.56 %
1011401	72700-0	SUPPLIES & MATERIALS	5,265	5,528	3,346	5,528	11,528	108.54 %
1011401	72775-0	SUP & MAT-LAW LIBRARY	0	0	0	0	7,500	100.00 %
TOTAL NON-PERSONNEL COSTS		161,089	179,182	86,413	179,182	191,382	6.81 %	
TOTAL FUND 101		392,045	530,260	219,158	532,521	546,408	3.05 %	
4011401	89000-0	CAPITAL OUTLAY	0	0	0	0	12,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	12,000	100.00 %	
TOTAL FUND 401		0	0	0	0	12,000	100.00 %	
TOTAL LEGAL DEPARTMENT		2,249,565	2,221,072	958,581	2,223,903	2,450,677	10.34 %	

FINANCE & MANAGEMENT

Office of Finance & Management exists to oversee and manage, according to all applicable laws and standards, the Accounting, Budgeting, Group Insurance, Purchasing, Property, and Risk Management functions within LCG. The department must produce accurate and timely financial information for citizens, Council, employees, and management in order to facilitate sound decisions. In performing these functions, its staff must at all times operate within the bounds of strict fiduciary duty with regards to taxpayer assets.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT RECAP

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Proposed FY 22-23	Proposed vs. Current
Expenditures by Type						
PERSONNEL SALARIES	2,887,277	3,071,030	1,326,810	3,095,176	3,298,227	7.40 %
EMPLOYEE BENEFITS	397,897	445,212	439,795	445,212	511,996	15.00 %
RETIREMENT SYSTEM	594,738	714,932	313,368	720,192	719,752	0.67 %
RETIREE HEALTH INS	488,202	496,596	496,596	496,596	523,119	5.34 %
ACCRUED SICK/ANNUAL	261,589	-	28,084	28,084	35,269	100.00 %
PURCHASED SERVICES	31,128,571	40,100,878	13,319,353	39,578,436	37,247,832	-7.11 %
MATERIALS & SUPPLIES	46,857	94,904	22,799	94,904	91,511	-3.58 %
INTERNAL APPROPRIATIONS	29,119,450	62,123,349	14,351,322	61,807,496	25,601,071	-58.79 %
EXTERNAL APPROPRIATIONS	1,206,442	2,935,235	2,088,430	2,190,632	2,686,377	-8.48 %
UNINSURED LOSSES	7,063	8,235	-	8,235	5,461	-33.69 %
MISCELLANEOUS EXPENSE	500,729	488,127	498,347	524,801	489,725	0.33 %
DEBT SERVICE PRINCIPAL	20,895,000	19,690,000	19,690,000	19,690,000	23,020,000	16.91 %
DEBT SERVICE P&I	23,809,556	-	-	-	-	0.00 %
DEBT SERVICE INTEREST	10,824,757	10,088,282	5,268,751	10,088,282	9,180,246	-9.00 %
CAPITAL OUTLAY	106,785	103,000	-	103,000	100,000	-2.91 %
RESERVES	3,073,116	9,051,435	2,173,366	5,686,290	5,854,340	-35.32 %
FIRE/POLICE RETIREE COLA	911,465	995,700	464,592	995,700	1,039,400	4.39 %
PENSION MERGER COST	361,151	322,617	322,616	322,617	2,791,652	765.31 %
Total Expenditures	126,620,645	150,729,532	60,804,229	145,875,653	113,195,978	-24.90 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
FM-CHIEF FINANCIAL OFFICER		580,608	631,464	290,626	635,519	705,276	11.69 %	
0100 FM-CHIEF FINANCIAL OFFICER		580,608	631,464	290,626	635,519	705,276	11.69 %	
1010100	50000-0	PERSONNEL SALARIES	421,229	421,328	194,459	424,592	465,028	10.37 %
1010100	50100-0	TEMPORARY EMPLOYEES	1,600	28,800	260	28,800	26,300	-8.68 %
1010100	50121-0	TEMP EMP-SMART IMPLEMENTATION	0	3,600	0	3,600	3,300	-8.33 %
1010100	50200-0	OVERTIME	109	540	0	540	551	2.04 %
1010100	50400-0	GROUP HEALTH INSURANCE	30,887	39,615	39,615	39,615	40,802	3.00 %
1010100	50415-0	GROUP LIFE INSURANCE	1,453	1,294	676	1,294	1,646	27.20 %
1010100	50430-0	WORKERS COMP INSURANCE	2,231	2,277	2,277	2,277	2,511	10.28 %
1010100	50500-0	RETIREMENT/MEDICARE TAX	103,100	105,662	47,225	106,453	115,140	8.97 %
1010100	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	25,055	100.00 %
TOTAL PERSONNEL COSTS		560,609	603,116	284,512	607,171	680,333	12.80 %	
1010100	50600-0	TRAINING OF PERSONNEL	2,169	4,500	1,370	4,500	4,500	0.00 %
1010100	50925-0	VEHICLE SUBSIDY LEASES	6,000	6,200	2,769	6,200	6,200	0.00 %
1010100	70000-0	DUES & LICENSES	1,745	1,775	225	1,775	1,775	0.00 %
1010100	70200-0	POSTAGE/SHIPPING CHARGES	228	259	63	259	259	0.00 %
1010100	70300-0	PRINTING & BINDING	0	155	0	155	155	0.00 %
1010100	70400-0	PUBLICATION & RECORDATION	277	138	138	138	138	0.00 %
1010100	70500-0	TELECOMMUNICATIONS	2,218	2,162	1,138	2,162	2,500	15.63 %
1010100	70800-0	TRAVEL & MEETINGS	258	433	0	433	433	0.00 %
1010100	70907-0	CONTRACTUAL SERVICES	0	2,611	0	2,611	2,111	-19.15 %
1010100	72700-0	SUPPLIES & MATERIALS	1,064	1,490	411	1,490	1,490	0.00 %
1010100	78000-0	UNINSURED LOSSES	4,255	3,625	0	3,625	382	-89.46 %
TOTAL NON-PERSONNEL COSTS		18,214	23,348	6,114	23,348	19,943	-14.58 %	
TOTAL FUND 101		578,823	626,464	290,626	630,519	700,276	11.78 %	
4010100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4010100	89000-0	CAPITAL OUTLAY	1,785	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,785	5,000	0	5,000	5,000	0.00 %	
TOTAL FUND 401		1,785	5,000	0	5,000	5,000	0.00 %	
FM-ACCOUNTING		2,050,318	2,015,264	1,001,199	2,028,496	2,155,823	6.97 %	
0120 FM-ACCOUNTING		2,050,318	2,015,264	1,001,199	2,028,496	2,155,823	6.97 %	
1010120	50000-0	PERSONNEL SALARIES	1,328,978	1,380,257	613,543	1,390,957	1,478,378	7.11 %
1010120	50200-0	OVERTIME	793	3,000	150	3,000	2,500	-16.67 %
1010120	50300-0	PROMOTION COSTS	0	23,791	0	23,791	26,137	9.86 %
1010120	50400-0	GROUP HEALTH INSURANCE	180,130	203,433	203,433	203,433	238,764	17.37 %
1010120	50415-0	GROUP LIFE INSURANCE	5,438	5,135	2,604	5,135	8,523	65.98 %
1010120	50430-0	WORKERS COMP INSURANCE	7,070	7,451	7,451	7,451	7,983	7.14 %
1010120	50500-0	RETIREMENT/MEDICARE TAX	336,317	338,703	151,325	341,235	342,309	1.06 %
1010120	50900-0	ACCRUED SICK/ANNUAL LEAVE	145,445	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		2,004,171	1,961,770	978,506	1,975,002	2,104,594	7.28 %	
1010120	50600-0	TRAINING OF PERSONNEL	3,115	10,000	649	10,000	9,000	-10.00 %
1010120	70000-0	DUES & LICENSES	520	1,375	200	1,375	1,760	28.00 %
1010120	70200-0	POSTAGE/SHIPPING CHARGES	20,213	16,208	13,634	16,208	16,208	0.00 %
1010120	70300-0	PRINTING & BINDING	981	1,250	0	1,250	1,050	-16.00 %
1010120	70500-0	TELECOMMUNICATIONS	1,623	1,530	821	1,530	1,530	0.00 %
1010120	70902-0	DUPLICATING EQUIPMENT EXPENSES	1,338	2,700	2,194	2,700	2,700	0.00 %
1010120	70907-0	CONTRACTUAL SERVICES	3,481	4,081	1,109	4,081	4,081	0.00 %
1010120	72600-0	TRANSPORTATION	1,113	1,350	286	1,350	900	-33.33 %
			138					

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>	
1010120	72700-0	SUPPLIES & MATERIALS	13,763	15,000	3,800	15,000	14,000	-6.67 %
TOTAL NON-PERSONNEL COSTS			46,147	53,494	22,693	53,494	51,229	-4.23 %
TOTAL FUND 101			2,050,318	2,015,264	1,001,199	2,028,496	2,155,823	6.97 %
FM-BUDGET MANAGEMENT			596,219	616,878	312,303	621,163	629,042	1.97 %
0140 FM-BUDGET MANAGEMENT			596,219	616,878	312,303	621,163	629,042	1.97 %
1010140	50000-0	PERSONNEL SALARIES	424,891	436,351	201,393	439,732	445,079	2.00 %
1010140	50200-0	OVERTIME	0	600	0	600	100	-83.33 %
1010140	50400-0	GROUP HEALTH INSURANCE	46,357	50,901	50,901	50,901	52,426	3.00 %
1010140	50415-0	GROUP LIFE INSURANCE	1,735	1,601	838	1,601	2,311	44.35 %
1010140	50430-0	WORKERS COMP INSURANCE	2,322	2,356	2,356	2,356	2,401	1.91 %
1010140	50500-0	RETIREMENT/MEDICARE TAX	115,581	117,432	53,831	118,336	118,988	1.33 %
TOTAL PERSONNEL COSTS			590,886	609,241	309,319	613,526	621,305	1.98 %
1010140	50600-0	TRAINING OF PERSONNEL	1,433	1,500	468	1,500	1,500	0.00 %
1010140	70000-0	DUES & LICENSES	100	175	100	175	175	0.00 %
1010140	70200-0	POSTAGE/SHIPPING CHARGES	4	4	0	4	4	0.00 %
1010140	70300-0	PRINTING & BINDING	2,448	3,600	1,409	3,600	3,600	0.00 %
1010140	70500-0	TELECOMMUNICATIONS	159	180	83	180	180	0.00 %
1010140	70902-0	DUPLICATING EQUIPMENT EXPENSES	311	621	259	621	621	0.00 %
1010140	70907-0	CONTRACTUAL SERVICES	665	890	665	890	890	0.00 %
1010140	72700-0	SUPPLIES & MATERIALS	213	667	0	667	767	14.99 %
TOTAL NON-PERSONNEL COSTS			5,333	7,637	2,984	7,637	7,737	1.31 %
TOTAL FUND 101			596,219	616,878	312,303	621,163	629,042	1.97 %
FM-PURCHASING/PROPERTY MGMT			673,471	722,650	348,396	727,172	768,384	6.33 %
0150 FM-PURCHASING/PROPERTY MGMT			673,471	722,650	348,396	727,172	768,384	6.33 %
1010150	50000-0	PERSONNEL SALARIES	448,390	489,632	200,918	493,486	528,634	7.97 %
1010150	50100-0	TEMPORARY EMPLOYEES	0	9,000	3,888	9,000	12,000	33.33 %
1010150	50200-0	OVERTIME	0	200	0	200	100	-50.00 %
1010150	50400-0	GROUP HEALTH INSURANCE	82,383	96,159	96,159	96,159	104,911	9.10 %
1010150	50415-0	GROUP LIFE INSURANCE	1,806	1,856	820	1,856	3,048	64.22 %
1010150	50430-0	WORKERS COMP INSURANCE	2,628	2,692	2,692	2,692	2,853	5.98 %
1010150	50500-0	RETIREMENT/MEDICARE TAX	100,137	102,706	38,986	103,374	90,674	-11.71 %
1010150	50900-0	ACCRUED SICK/ANNUAL LEAVE	25,614	0	0	0	10,214	100.00 %
TOTAL PERSONNEL COSTS			660,958	702,245	343,463	706,767	752,434	7.15 %
1010150	50600-0	TRAINING OF PERSONNEL	240	1,500	240	1,500	1,000	-33.33 %
1010150	50800-0	UNIFORMS	88	432	0	432	300	-30.56 %
1010150	70200-0	POSTAGE/SHIPPING CHARGES	752	3,888	401	3,888	2,400	-38.27 %
1010150	70300-0	PRINTING & BINDING	155	1,664	254	1,664	1,050	-36.90 %
1010150	70500-0	TELECOMMUNICATIONS	2,746	2,700	1,245	2,700	2,700	0.00 %
1010150	70902-0	DUPLICATING EQUIPMENT EXPENSES	311	700	259	700	500	-28.57 %
1010150	72600-0	TRANSPORTATION	1,573	2,584	138	2,584	1,500	-41.95 %
1010150	72700-0	SUPPLIES & MATERIALS	6,648	6,937	2,396	6,937	6,500	-6.30 %
TOTAL NON-PERSONNEL COSTS			12,513	20,405	4,933	20,405	15,950	-21.83 %
TOTAL FUND 101			673,471	722,650	348,396	727,172	768,384	6.33 %
FM-GENERAL ACCOUNTS			93,262,825	107,311,860	45,662,859	105,770,887	70,761,145	-34.06 %
0170 FM-GENERAL ACCOUNTS			93,154,790	107,072,295	45,587,769	105,530,190	70,555,080	-34.11 %
1010170	50410-0	GROUP HEALTH INS-RETIRES	447,090	462,737	462,737	462,737	470,807	1.74 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
1010170	76474-0	0	1,619,072	1,619,072	309,493	306,048	-81.10 %
TOTAL PERSONNEL COSTS		447,090	2,081,809	2,081,809	772,230	776,855	-62.68 %
1010170	53010-0	0	1,250	0	1,250	1,250	0.00 %
1010170	57031-0	7,501	7,667	7,584	7,667	8,106	5.73 %
1010170	57081-0	0	0	0	0	37,728	100.00 %
1010170	67080-0	1,927,699	1,855,000	874,873	1,855,000	2,210,700	19.18 %
1010170	69010-0	65,899	25,000	0	25,000	45,000	80.00 %
1010170	70123-614	205,571	269,696	228,706	269,696	268,004	-0.63 %
1010170	70903-0	54,220	68,000	13,151	68,000	68,000	0.00 %
1010170	70907-0	15,800	25,150	0	25,150	26,500	5.37 %
1010170	74000-126	394,150	44,527	82,602	82,602	0	-100.00 %
1010170	74000-162	0	1	0	1	0	-100.00 %
1010170	74000-201	1,549,182	1,438,535	669,024	1,477,471	2,139,729	48.74 %
1010170	74000-202	87,099	684,142	408,371	642,738	536,208	-21.62 %
1010170	74000-203	1,568,581	2,826,701	1,984,718	2,946,105	1,473,895	-47.86 %
1010170	74000-204	322,487	0	0	797,144	0	0.00 %
1010170	74000-209	244,026	440,128	426,398	585,224	655,583	48.95 %
1010170	74000-260	1,980,685	1,969,904	1,935,665	1,969,904	0	-100.00 %
1010170	74000-297	162,785	267,079	138,283	140,211	368,020	37.79 %
1010170	74000-299	65,218	1,860,179	85,485	1,670,351	1,520,415	-18.27 %
1010170	74000-358	361,151	322,617	322,616	322,617	2,791,652	765.31 %
1010170	74000-401	10,029	16,257,625	1,695,253	16,257,625	0	-100.00 %
1010170	74000-602	474,622	522,100	244,298	522,100	532,300	1.95 %
1010170	74000-603	436,843	473,600	220,294	473,600	507,100	7.07 %
1010170	74000-605	8,485	65,000	8,485	65,000	65,000	0.00 %
1010170	74000-644	(19,789)	0	0	0	0	0.00 %
1010170	74000-647	0	0	2,127	2,127	0	0.00 %
1010170	74000-648	(4,457)	0	0	0	0	0.00 %
1010170	74000-649	1,266,130	0	0	0	0	0.00 %
1010170	74000-652	11,442	0	0	0	0	0.00 %
1010170	74000-701	9,830	0	0	0	0	0.00 %
1010170	76100-0	276,697	304,231	79,561	304,231	304,231	0.00 %
1010170	76345-0	0	834	417	834	834	0.00 %
	EXT APP-DOWNTOWN LAF						
1010170	76411-0	35,000	0	0	0	55,000	100.00 %
1010170	76421-0	0	0	0	0	250,000	100.00 %
1010170	76530-0	41,754	84,642	84,642	84,642	73,000	-13.75 %
1010170	76730-0	500,000	500,000	141,157	500,000	500,000	0.00 %
1010170	76802-0	0	0	0	0	250,000	100.00 %
1010170	80770-0	2,783	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		12,061,423	30,313,608	9,653,710	31,096,290	14,688,255	-51.55 %
TOTAL FUND 101		12,508,513	32,395,417	11,735,519	31,868,520	15,465,110	-52.26 %
1050170	50410-0	41,112	33,859	33,859	33,859	52,312	54.50 %
1050170	76474-0	0	0	0	79,571	78,432	100.00 %
TOTAL PERSONNEL COSTS		41,112	33,859	33,859	113,430	130,744	286.14 %
1050170	53060-0	38,169	43,000	14,700	43,000	40,000	-6.98 %
1050170	54031-0	3,272	3,085	2,232	3,085	3,355	8.75 %
1050170	54073-0	0	57,496	0	57,496	29,949	-47.91 %
1050170	57031-0	75,364	80,000	79,131	80,000	84,000	5.00 %
1050170	57081-0	0	0	0	0	391,000	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	VS CURRENT
1050170	67080-0 UTILITIES-STREET LIGHTING COST	37,385	36,000	17,646	36,000	40,000	11.11 %
1050170	70903-0 ELECTION EXPENSE	2,252	49,636	0	49,636	49,636	0.00 %
1050170	74000-101 INT APP-CITY GENERAL FUND	3,822,550	3,945,096	1,925,542	3,968,877	4,000,423	1.40 %
1050170	74000-241 INT APP-PAR PARKS & REC FD	0	51,000	0	51,000	0	-100.00 %
1050170	74000-267 INT APP-WAR MEMORIAL FUND	251,256	403,457	224,240	404,215	286,226	-29.06 %
1050170	74000-270 INT APP-CORONER'S FUND	709,905	690,622	290,600	694,639	803,823	16.39 %
1050170	74000-296 INT APP-BUCHANAN GARAGE FD	0	0	0	0	151,434	100.00 %
1050170	74000-401 INT APP-CIP FUND	0	729,091	0	729,091	0	-100.00 %
1050170	74000-644 INT APP-HURRICANE ISAAC FUND	(5,470)	0	0	0	0	0.00 %
1050170	74000-647 INT APP-COVID19 EMERG PREP	0	0	532	532	0	0.00 %
1050170	74000-648 INT APP-HURRICANE LAURA	(3,225)	0	0	0	0	0.00 %
1050170	74000-649 INT APP-HURRICANE DELTA	256,784	0	0	0	0	0.00 %
1050170	74000-652 INT APP-HURRICAN IDA	2,789	0	0	0	0	0.00 %
1050170	74000-701 INT APP-CENTRAL PRINTING FUND	1,469	0	0	0	0	0.00 %
1050170	76100-0 EXT APP-AOC CONTRIBUTIONS	227,659	218,321	40,821	218,321	227,659	4.28 %
1050170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	0	834	417	834	834	0.00 %
1050170	76370-0 EXT APP-LAF PAR SVC OFFICER	41,826	41,827	24,399	41,827	41,827	0.00 %
1050170	76530-0 EXT APP-OFFICE OF EMRG PREPARE	41,754	84,642	84,642	84,642	73,000	-13.75 %
1050170	76790-0 EXT APP-SHERIFF REIMB	41,752	45,000	12,886	45,000	45,000	0.00 %
1050170	80420-0 TAX DEDUCTIONS-RETIREMENT	151,531	156,733	152,572	156,733	157,201	0.30 %
TOTAL NON-PERSONNEL COSTS		5,697,022	6,635,840	2,870,360	6,664,928	6,425,367	-3.17 %
TOTAL FUND 105		5,738,134	6,669,699	2,904,219	6,778,358	6,556,111	-1.70 %
1260170	74000-204 INT APP-HPACC FUND	1,367,395	1,794,099	0	1,794,099	0	-100.00 %
1260170	74000-205 INT APP-HPACC RESERVE FD	515,142	645,508	0	645,508	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,882,537	2,439,607	0	2,439,607	0	-100.00 %
TOTAL FUND 126		1,882,537	2,439,607	0	2,439,607	0	-100.00 %
1270170	74000-299 INT APP-CODES & PERMITS FD	0	35,025	0	35,025	0	-100.00 %
1270170	74000-441 INT APP-CITY COMBINED BD FD	0	(125,304)	0	(125,304)	0	-100.00 %
1270170	74000-502 INT APP-UTILITIES SYSTEM FUND	0	(177,703)	0	(177,703)	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	(267,982)	0	(267,982)	0	-100.00 %
TOTAL FUND 127		0	(267,982)	0	(267,982)	0	-100.00 %
1620170	74000-171 INT APP-HUD HOUSING	0	200,000	0	200,000	0	-100.00 %
1620170	74000-502 INT APP-UTILITIES SYSTEM FUND	11,241	0	0	0	0	0.00 %
1620170	74000-645 INT APP-2016 AUGUST FLOOD FUND	11,106	282,521	0	282,521	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		22,347	482,521	0	482,521	0	-100.00 %
TOTAL FUND 162		22,347	482,521	0	482,521	0	-100.00 %
1870170	74000-203 INT APP-TRANSIT	2,842,370	8,711	0	8,711	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,842,370	8,711	0	8,711	0	-100.00 %
TOTAL FUND 187		2,842,370	8,711	0	8,711	0	-100.00 %
2010170	76474-0 EXT APP-MERS	0	0	0	43,068	42,560	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	43,068	42,560	100.00 %
2010170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	899	919	909	919	956	4.03 %
2010170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	4,452	100.00 %
TOTAL NON-PERSONNEL COSTS		899	919	909	919	5,408	488.47 %
TOTAL FUND 201		899	919	909	43,987	47,968	5,119.59 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
2030170	76474-0	0	0	0	30,277	29,920	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	30,277	29,920	100.00 %
TOTAL FUND 203		0	0	0	30,277	29,920	100.00 %
2040170	76474-0	0	0	0	3,724	3,680	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	3,724	3,680	100.00 %
2040170	74000-101	1,882,537	3,027,261	0	3,017,395	227,976	-92.47 %
TOTAL NON-PERSONNEL COSTS		1,882,537	3,027,261	0	3,017,395	227,976	-92.47 %
TOTAL FUND 204		1,882,537	3,027,261	0	3,021,119	231,656	-92.35 %
2060170	76474-0	0	0	0	28,334	28,000	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	28,334	28,000	100.00 %
2060170	74000-101	1,571	0	0	0	0	0.00 %
2060170	74000-128	0	13,000	0	13,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,571	13,000	0	13,000	0	-100.00 %
TOTAL FUND 206		1,571	13,000	0	41,334	28,000	115.38 %
2090170	76474-0	0	0	0	24,934	24,640	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	24,934	24,640	100.00 %
TOTAL FUND 209		0	0	0	24,934	24,640	100.00 %
2150170	70907-0	311,917	400,000	117,790	400,000	400,000	0.00 %
2150170	74000-352	16	133,432	0	133,432	0	-100.00 %
2150170	74000-401	120,693	0	(18,007)	5,852	97,852	100.00 %
TOTAL NON-PERSONNEL COSTS		432,626	533,432	99,783	539,284	497,852	-6.67 %
TOTAL FUND 215		432,626	533,432	99,783	539,284	497,852	-6.67 %
2220170	70907-0	261,280	388,902	98,814	388,902	400,000	2.85 %
2220170	74000-354	0	40,803	0	0	0	-100.00 %
2220170	74000-401	63,872	0	21,109	(287,283)	84,837	100.00 %
TOTAL NON-PERSONNEL COSTS		325,152	429,705	119,923	101,619	484,837	12.83 %
TOTAL FUND 222		325,152	429,705	119,923	101,619	484,837	12.83 %
2260170	53060-0	7,972	49,810	3,239	49,810	16,500	-66.87 %
2260170	70907-0	1,339,274	5,318,109	849,629	4,891,270	138,866	-97.39 %
TOTAL NON-PERSONNEL COSTS		1,347,246	5,367,919	852,868	4,941,080	155,366	-97.11 %
TOTAL FUND 226		1,347,246	5,367,919	852,868	4,941,080	155,366	-97.11 %
2270170	53060-0	2,631	2,108	0	2,108	0	-100.00 %
2270170	70900-0	74	100	0	100	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,705	2,208	0	2,208	0	-100.00 %
TOTAL FUND 227		2,705	2,208	0	2,208	0	-100.00 %
2280170	53060-0	2,293	3,090	0	3,090	0	-100.00 %
2280170	70900-0	64	100	0	100	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,357	3,190	0	3,190	0	-100.00 %
TOTAL FUND 228		2,357	3,190	0	3,190	0	-100.00 %
2290170	53060-0	11	5	0	5	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
2290170	70900-0	BANK SERVICE CHARGES	0	5	0	5	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		11	10	0	10	0	-100.00 %
TOTAL FUND 229		11	10	0	10	0	-100.00 %
2300170	53060-0	SALES TAX COLLECT	2,201	1,611	0	1,611	0 -100.00 %
2300170	70900-0	BANK SERVICE CHARGES	60	100	0	100	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		2,261	1,711	0	1,711	0	-100.00 %
TOTAL FUND 230		2,261	1,711	0	1,711	0	-100.00 %
2310170	53060-0	SALES TAX COLLECT	150	134	0	134	0 -100.00 %
2310170	70900-0	BANK SERVICE CHARGES	0	5	0	5	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		150	139	0	139	0	-100.00 %
TOTAL FUND 231		150	139	0	139	0	-100.00 %
2600170	76474-0	EXT APP-MERS	0	0	0	59,906	59,200 100.00 %
TOTAL PERSONNEL COSTS		0	0	0	59,906	59,200	100.00 %
2600170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	3,332	3,682	3,642	3,682	3,857 4.75 %
2600170	57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	17,952 100.00 %
2600170	70903-0	ELECTION EXPENSE	2,242	0	0	0	0 0.00 %
2600170	74000-101	INT APP-CITY GENERAL FUND	531,031	591,704	300,249	593,933	598,344 1.12 %
2600170	74000-189	INT APP-LA DOTD MPO GRANTS	233,517	349,181	(16,832)	239,993	0 -100.00 %
2600170	74000-401	INT APP-CIP FUND	369,776	382,836	191,044	385,639	541,008 41.32 %
TOTAL NON-PERSONNEL COSTS		1,139,898	1,327,403	478,103	1,223,247	1,161,161	-12.52 %
TOTAL FUND 260		1,139,898	1,327,403	478,103	1,283,153	1,220,361	-8.06 %
2610170	76474-0	EXT APP-MERS	0	0	0	62,011	61,280 100.00 %
TOTAL PERSONNEL COSTS		0	0	0	62,011	61,280	100.00 %
2610170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	2,668	2,900	2,868	2,900	3,038 4.76 %
2610170	57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	14,140 100.00 %
2610170	70903-0	ELECTION EXPENSE	85	24,000	8,977	24,000	0 -100.00 %
2610170	74000-101	INT APP-CITY GENERAL FUND	4,428	0	0	0	0 0.00 %
2610170	74000-126	INT APP-GRANTS-FEDERAL	0	158,919	1,900	158,919	0 -100.00 %
2610170	74000-127	INT APP-GRANTS-STATE	0	1,066,667	0	1,066,667	0 -100.00 %
2610170	74000-162	INT APP-CDBG	4,562	870,438	0	870,438	0 -100.00 %
2610170	74000-401	INT APP-CIP FUND	369,776	382,836	191,044	385,639	541,008 41.32 %
TOTAL NON-PERSONNEL COSTS		381,519	2,505,760	204,789	2,508,563	558,186	-77.72 %
TOTAL FUND 261		381,519	2,505,760	204,789	2,570,574	619,466	-75.28 %
2620170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	1,646	1,790	1,771	1,790	1,875 4.75 %
2620170	57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	8,729 100.00 %
TOTAL NON-PERSONNEL COSTS		1,646	1,790	1,771	1,790	10,604	492.40 %
TOTAL FUND 262		1,646	1,790	1,771	1,790	10,604	492.40 %
2630170	76474-0	EXT APP-MERS	0	0	0	12,144	12,000 100.00 %
TOTAL PERSONNEL COSTS		0	0	0	12,144	12,000	100.00 %
2630170	70903-0	ELECTION EXPENSE	85	24,000	8,977	24,000	0 -100.00 %
2630170	74000-101	INT APP-CITY GENERAL FUND	11,213	0	0	0	0 0.00 %
TOTAL NON-PERSONNEL COSTS		11,298	24,000	8,977	24,000	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	VS CURRENT
TOTAL FUND 263		11,298	24,000	8,977	36,144	12,000	-50.00 %
2640170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,869	2,033	2,011	2,033	2,130	4.77 %
2640170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	9,914	100.00 %
2640170	74000-101 INT APP-CITY GENERAL FUND	83,679	96,347	51,791	96,842	109,594	13.75 %
2640170	74000-262 INT APP-CORRECTIONAL CENTER FD	615,352	7,039,901	0	6,755,386	2,595,653	-63.13 %
TOTAL NON-PERSONNEL COSTS		700,900	7,138,281	53,802	6,854,261	2,717,291	-61.93 %
TOTAL FUND 264		700,900	7,138,281	53,802	6,854,261	2,717,291	-61.93 %
2650170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	935	1,013	1,002	1,013	1,060	4.64 %
2650170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	4,937	100.00 %
2650170	74000-101 INT APP-CITY GENERAL FUND	2,642	0	0	0	0	0.00 %
2650170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	0	832	416	832	832	0.00 %
TOTAL NON-PERSONNEL COSTS		3,577	1,845	1,418	1,845	6,829	270.14 %
TOTAL FUND 265		3,577	1,845	1,418	1,845	6,829	270.14 %
2660170	74000-101 INT APP-CITY GENERAL FUND	714	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		714	0	0	0	0	0.00 %
TOTAL FUND 266		714	0	0	0	0	0.00 %
2690170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,766	1,790	1,771	1,790	1,680	-6.15 %
2690170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	7,821	100.00 %
2690170	74000-206 INT APP-ANIMAL CARE	2,081,711	1,993,560	1,993,560	2,259,729	1,814,305	-8.99 %
2690170	74000-266 INT APP-PUBLIC HEALTH UNIT	1,573,414	305,405	305,405	1,830	1,191,027	289.98 %
2690170	74000-271 INT APP-MOSQUITO AB & CONTR	1,209,272	1,219,005	1,219,005	1,219,005	916,841	-24.79 %
2690170	80420-0 TAX DEDUCTIONS-RETIREMENT	174,869	161,872	198,545	198,546	162,939	0.66 %
TOTAL NON-PERSONNEL COSTS		5,041,032	3,681,632	3,718,286	3,680,900	4,094,613	11.22 %
TOTAL FUND 269		5,041,032	3,681,632	3,718,286	3,680,900	4,094,613	11.22 %
2730170	76474-0 EXT APP-MERS	0	0	0	12,144	12,000	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	12,144	12,000	100.00 %
2730170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	879	956	945	956	1,001	4.71 %
2730170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	4,661	100.00 %
2730170	74000-101 INT APP-CITY GENERAL FUND	1,500	0	0	0	0	0.00 %
2730170	74000-127 INT APP-GRANTS-STATE	0	800,000	0	800,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,379	800,956	945	800,956	5,662	-99.29 %
TOTAL FUND 273		2,379	800,956	945	813,100	17,662	-97.79 %
2740170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	200	0	0	0	0	0.00 %
2740170	74000-126 INT APP-GRANTS-FEDERAL	0	20,000	0	0	0	-100.00 %
2740170	74000-202 INT APP-LAF SCIENCE MUSEUM FD	300,000	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		300,200	20,000	0	0	0	-100.00 %
TOTAL FUND 274		300,200	20,000	0	0	0	-100.00 %
2750170	74000-126 INT APP-GRANTS-FEDERAL	0	705,696	0	705,696	0	-100.00 %
2750170	74000-127 INT APP-GRANTS-STATE	0	2,000,000	0	2,000,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	2,705,696	0	2,705,696	0	-100.00 %
TOTAL FUND 275		0	2,705,696	0	2,705,696	0	-100.00 %
2760170	74000-241 INT APP-PAR PARKS & REC FD	83,100	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		83,100	0	0	0	0	0.00 %
TOTAL FUND 276		83,100	0	0	0	0	0.00 %
2780170	74000-101 INT APP-CITY GENERAL FUND	0	1,884,763	0	1,884,763	4,399,597	133.43 %
TOTAL NON-PERSONNEL COSTS		0	1,884,763	0	1,884,763	4,399,597	133.43 %
TOTAL FUND 278		0	1,884,763	0	1,884,763	4,399,597	133.43 %
2790170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	0	142	140	142	344	142.25 %
2790170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	1,600	100.00 %
2790170	70903-0 ELECTION EXPENSE	5,289	24,000	8,977	24,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		5,289	24,142	9,117	24,142	1,944	-91.95 %
TOTAL FUND 279		5,289	24,142	9,117	24,142	1,944	-91.95 %
2960170	76474-0 EXT APP-MERS	0	0	0	0	2,245	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	2,245	100.00 %
TOTAL FUND 296		0	0	0	0	2,245	100.00 %
2970170	76474-0 EXT APP-MERS	0	0	0	9,877	7,515	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	9,877	7,515	100.00 %
TOTAL FUND 297		0	0	0	9,877	7,515	100.00 %
2990170	76474-0 EXT APP-MERS	0	0	0	68,325	67,520	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	68,325	67,520	100.00 %
2990170	74000-127 INT APP-GRANTS-STATE	0	1	0	1	0	-100.00 %
2990170	74000-606 INT APP-CODES RETIREMENT FD	0	6,028	0	6,028	6,028	0.00 %
TOTAL NON-PERSONNEL COSTS		0	6,029	0	6,029	6,028	-0.02 %
TOTAL FUND 299		0	6,029	0	74,354	73,548	1,119.90 %
3520170	51020-0 BONDS COST OF ISSUANCE	7,046	67,666	0	0	0	-100.00 %
3520170	53050-0 PAYING AGENT FEES	45,085	60,000	24,189	60,000	60,000	0.00 %
3520170	74000-215 INT APP-61 S T TRUST FUND	62	0	0	4,884	0	0.00 %
3520170	74000-353 INT APP-61 ST BOND RESERVE FD	20,918	0	0	0	0	0.00 %
3520170	74000-401 INT APP-CIP FUND	0	0	0	0	4,884	100.00 %
3520170	78555-0 DEBT SERVICE-PRINCIPAL	8,630,000	8,645,000	8,645,000	8,645,000	8,915,000	3.12 %
3520170	78556-0 DEBT SERVICE-INTEREST	4,735,235	4,405,744	2,298,544	4,405,744	4,021,022	-8.73 %
TOTAL NON-PERSONNEL COSTS		13,438,346	13,178,410	10,967,733	13,115,628	13,000,906	-1.35 %
TOTAL FUND 352		13,438,346	13,178,410	10,967,733	13,115,628	13,000,906	-1.35 %
3530170	74000-215 INT APP-61 S T TRUST FUND	120,647	92,000	(18,007)	0	92,000	0.00 %
3530170	74000-352 INT APP-61 ST BOND SINKING FD	281,669	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		402,316	92,000	(18,007)	0	92,000	0.00 %
TOTAL FUND 353		402,316	92,000	(18,007)	0	92,000	0.00 %
3540170	51020-0 BONDS COST OF ISSUANCE	3,675	23,818	0	0	0	-100.00 %
3540170	53050-0 PAYING AGENT FEES	39,411	45,000	18,734	45,000	45,000	0.00 %
3540170	74000-401 INT APP-CIP FUND	327,796	0	0	0	0	0.00 %
3540170	78555-0 DEBT SERVICE-PRINCIPAL	8,155,000	7,040,000	7,040,000	7,040,000	7,425,000	5.47 %
3540170	78556-0 DEBT SERVICE-INTEREST	4,399,924	3,901,839	2,037,722	3,901,839	3,557,273	-8.83 %
TOTAL NON-PERSONNEL COSTS		12,925,806	11,010,657	9,096,456	10,986,839	11,027,273	0.15 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
TOTAL FUND 354		12,925,806	11,010,657	9,096,456	10,986,839	11,027,273	0.15 %
3550170	74000-222 INT APP-85 S T TRUST FUND	63,872	40,000	21,109	(292,120)	(80,000)	-300.00 %
3550170	74000-354 INT APP-85 ST BOND SINKING FD	270,603	0	0	0	0	0.00 %
3550170	74000-401 INT APP-CIP FUND	0	0	0	66,482	0	0.00 %
TOTAL NON-PERSONNEL COSTS		334,475	40,000	21,109	(225,638)	(80,000)	-300.00 %
TOTAL FUND 355		334,475	40,000	21,109	(225,638)	(80,000)	-300.00 %
3560170	51020-0 BONDS COST OF ISSUANCE	296,711	168,227	0	168,227	0	-100.00 %
3560170	53050-0 PAYING AGENT FEES	4,000	5,000	1,172	5,000	5,000	0.00 %
3560170	78555-0 DEBT SERVICE-PRINCIPAL	3,680,000	3,560,000	3,560,000	3,560,000	3,740,000	5.06 %
3560170	78556-0 DEBT SERVICE-INTEREST	1,231,722	1,377,325	726,738	1,377,325	1,221,150	-11.34 %
PMT-REFUNDED BOND ESCROW							
3560170	78560-0 AGENT	23,809,556	0	0	0	0	0.00 %
3560170	80420-0 TAX DEDUCTIONS-RETIREMENT	158,253	164,522	147,230	164,522	164,585	0.04 %
TOTAL NON-PERSONNEL COSTS		29,180,242	5,275,074	4,435,140	5,275,074	5,130,735	-2.74 %
TOTAL FUND 356		29,180,242	5,275,074	4,435,140	5,275,074	5,130,735	-2.74 %
3570170	78555-0 DEBT SERVICE-PRINCIPAL	430,000	445,000	445,000	445,000	465,000	4.49 %
3570170	78556-0 DEBT SERVICE-INTEREST	96,725	80,757	44,439	80,757	64,149	-20.57 %
TOTAL NON-PERSONNEL COSTS		526,725	525,757	489,439	525,757	529,149	0.65 %
TOTAL FUND 357		526,725	525,757	489,439	525,757	529,149	0.65 %
3580170	51020-0 BONDS COST OF ISSUANCE	14,251	9,313	0	9,313	0	-100.00 %
3580170	53050-0 PAYING AGENT FEES	3,219	2,600	1,100	2,600	2,600	0.00 %
3580170	78555-0 DEBT SERVICE-PRINCIPAL	0	0	0	0	2,475,000	100.00 %
3580170	78556-0 DEBT SERVICE-INTEREST	361,151	322,617	161,308	322,617	316,652	-1.85 %
TOTAL NON-PERSONNEL COSTS		378,621	334,530	162,408	334,530	2,794,252	735.28 %
TOTAL FUND 358		378,621	334,530	162,408	334,530	2,794,252	735.28 %
4010170	76474-0 EXT APP-MERS	0	0	0	62,982	62,240	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	62,982	62,240	100.00 %
4010170	51000-0 ADMINISTRATIVE COST	258,146	647,149	12,435	647,149	647,149	0.00 %
4010170	51020-0 BONDS COST OF ISSUANCE	0	51,332	0	51,332	0	-100.00 %
4010170	52000-0 LEGAL FEES	0	20,000	0	20,000	20,000	0.00 %
4010170	74000-101 INT APP-CITY GENERAL FUND	431,679	450,992	232,296	450,992	459,361	1.86 %
4010170	74000-126 INT APP-GRANTS-FEDERAL	9,419	66,784	760	66,794	0	-100.00 %
4010170	74000-127 INT APP-GRANTS-STATE	142,916	542,818	70	542,818	0	-100.00 %
4010170	74000-187 INT APP-FTA CAPITAL	338,498	1,321,162	(2,499)	1,321,162	0	-100.00 %
4010170	74000-189 INT APP-LA DOTD MPO GRANTS	0	535,810	0	535,810	0	-100.00 %
4010170	74000-352 INT APP-61 ST BOND SINKING FD	(278,903)	0	0	0	0	0.00 %
4010170	74000-645 INT APP-2016 AUGUST FLOOD FUND	0	30,984	0	30,984	0	-100.00 %
4010170	89000-0 CAPITAL OUTLAY	100,000	100,000	0	100,000	100,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,001,755	3,767,031	243,062	3,767,041	1,226,510	-67.44 %
TOTAL FUND 401		1,001,755	3,767,031	243,062	3,830,023	1,288,750	-65.79 %
5500170	76474-0 EXT APP-MERS	0	0	0	17,325	17,120	100.00 %
5500170	78200-0 PENSION PAYMENTS	(116,460)	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		(116,460)	0	0	17,325	17,120	100.00 %
5500170	74000-101 INT APP-CITY GENERAL FUND	1,857	0	0	0	0	0.00 %
5500170	74000-128 INT APP-GRANTS-OTHER	34,225	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
5500170	80780-0 OPEB EXPENSE	13,293	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		49,375	0	0	0	0	0.00 %
TOTAL FUND 550		(67,085)	0	0	17,325	17,120	100.00 %
6070170	76474-0 EXT APP-MERS	0	0	0	4,696	4,640	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	4,696	4,640	100.00 %
6070170	74000-101 INT APP-CITY GENERAL FUND	0	1,619,072	0	1,619,072	0	-100.00 %
6070170	74000-647 INT APP-COVID19 EMERG PREP	367,550	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		367,550	1,619,072	0	1,619,072	0	-100.00 %
TOTAL FUND 607		367,550	1,619,072	0	1,623,768	4,640	-99.71 %
7020170	76474-0 EXT APP-MERS	0	0	0	45,658	45,120	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	45,658	45,120	100.00 %
7020170	74000-101 INT APP-CITY GENERAL FUND	3,071	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		3,071	0	0	0	0	0.00 %
TOTAL FUND 702		3,071	0	0	45,658	45,120	100.00 %
0171 FM-GENERAL ACCOUNTS-OTHER		108,035	239,565	75,090	240,697	206,065	-13.98 %
1010171	57060-0 ANNUAL REPORT	0	0	0	0	15,000	100.00 %
1010171	57200-0 GOVERNMENTAL RELATIONS	47,000	50,200	27,500	50,200	67,700	34.86 %
1010171	70000-0 DUES & LICENSES	13,217	27,200	27,132	27,132	27,500	1.10 %
1010171	70755-0 TOURISM-LMA CONVENTION	0	50,000	0	50,000	0	-100.00 %
1010171	70902-0 DUPLICATING EQUIPMENT EXPENSES	12,361	32,836	311	32,836	32,836	0.00 %
1010171	70907-0 CONTRACTUAL SERVICES	12,500	12,209	0	13,409	13,409	9.83 %
1010171	76670-0 EXT APP-ULL GRANT POSITION	0	17,500	0	17,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		85,078	189,945	54,943	191,077	156,445	-17.64 %
TOTAL FUND 101		85,078	189,945	54,943	191,077	156,445	-17.64 %
1050171	57200-0 GOVERNMENTAL RELATIONS	0	0	0	0	17,500	100.00 %
1050171	70000-0 DUES & LICENSES	16,682	17,000	16,432	17,000	17,000	0.00 %
1050171	70300-0 PRINTING & BINDING	0	795	0	795	795	0.00 %
1050171	70408-0 PUB & REC-JURY POOL	6,275	10,400	3,715	10,400	10,400	0.00 %
	TOURISM-						
1050171	70725-0 CONVENT'NS/CONFERENCES	0	3,925	0	3,925	3,925	0.00 %
1050171	76670-0 EXT APP-ULL GRANT POSITION	0	17,500	0	17,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		22,957	49,620	20,147	49,620	49,620	0.00 %
TOTAL FUND 105		22,957	49,620	20,147	49,620	49,620	0.00 %
FM-RISK MANAGEMENT & GROUP INSURANCE		29,457,204	39,431,416	13,188,846	36,092,416	38,176,308	-3.18 %
2180 FM-RISK MANAGEMENT		6,682,097	13,034,110	5,420,802	9,671,722	10,266,150	-21.24 %
1012180	50000-0 PERSONNEL SALARIES	176,342	176,474	81,450	177,841	215,681	22.22 %
1012180	50100-0 TEMPORARY EMPLOYEES	0	500	1,589	1,589	500	0.00 %
1012180	50200-0 OVERTIME	3,591	3,500	1,268	3,500	3,570	2.00 %
1012180	50400-0 GROUP HEALTH INSURANCE	20,609	16,929	16,929	16,929	29,119	72.01 %
1012180	50415-0 GROUP LIFE INSURANCE	729	656	343	656	1,175	79.12 %
1012180	50430-0 WORKERS COMP INSURANCE	935	953	953	953	1,165	22.25 %
1012180	50500-0 RETIREMENT/MEDICARE TAX	39,674	39,489	18,111	39,790	44,142	11.78 %
TOTAL PERSONNEL COSTS		241,880	238,501	120,643	241,258	295,352	23.84 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
1012180	50600-0	175	2,000	1,414	2,000	1,500	-25.00 %
1012180	50800-0	0	228	0	228	228	0.00 %
1012180	70000-0	1,310	1,400	490	1,400	1,400	0.00 %
1012180	70200-0	180	1,000	963	1,000	600	-40.00 %
1012180	70300-0	0	302	0	302	302	0.00 %
1012180	70400-0	0	650	0	650	650	0.00 %
1012180	70500-0	1,589	3,060	1,563	3,060	3,060	0.00 %
1012180	70902-0	900	1,800	750	1,800	1,500	-16.67 %
1012180	70907-0	15,590	80,000	8,060	80,000	176,370	120.46 %
1012180	72600-0	2,644	6,390	3,445	6,390	6,000	-6.10 %
1012180	72700-0	3,035	3,326	1,440	3,326	3,326	0.00 %
1012180	78000-0	2,808	4,610	0	4,610	5,079	10.17 %
TOTAL NON-PERSONNEL COSTS		28,231	104,766	18,125	104,766	200,015	90.92 %
TOTAL FUND 101		270,111	343,267	138,768	346,024	495,367	44.31 %
4012180	89000-0	0	3,000	0	3,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	3,000	0	3,000	0	-100.00 %
TOTAL FUND 401		0	3,000	0	3,000	0	-100.00 %
ACH AWARDS-SAFETY/COMM							
6142180	50910-3001	0	31,000	0	31,000	31,000	0.00 %
6142180	70100-3001	572,741	310,186	112,906	310,186	613,425	97.76 %
6142180	70100-3002	100,194	125,800	23,400	125,800	136,495	8.50 %
6142180	70100-3003	1,659,095	1,906,803	1,799,856	1,906,803	1,906,803	0.00 %
6142180	70100-3004	862,806	990,186	990,186	990,186	990,187	0.00 %
6142180	70100-3010	0	10,045	10,010	10,045	10,045	0.00 %
6142180	70100-3011	0	2,538	0	2,538	2,538	0.00 %
6142180	70100-3012	3,465	4,000	3,850	4,000	4,000	0.00 %
6142180	70100-3014	0	200	0	200	200	0.00 %
6142180	70100-3018	0	5,250	750	5,250	5,250	0.00 %
6142180	70100-3019	218	5,000	0	5,000	5,000	0.00 %
6142180	70100-3022	0	5,000	0	5,000	5,000	0.00 %
6142180	70100-3023	132,501	233,900	163,505	233,900	200,000	-14.49 %
6142180	70100-3024	7,350	6,000	3,705	6,000	6,000	0.00 %
6142180	70100-3026	500	500	500	500	500	0.00 %
6142180	77000-3001	2,415,376	2,865,769	763,175	1,273,406	1,323,615	-53.81 %
6142180	77000-3002	549,438	1,383,578	533,315	1,035,459	1,621,192	17.17 %
6142180	77000-3003	127,781	604,214	82,117	127,744	238,052	-60.60 %
6142180	77000-3004	0	26,413	0	0	0	-100.00 %
6142180	77000-3005	0	11,757	9,165	25,000	25,000	112.64 %
6142180	77000-3007	270,192	389,121	151,532	165,619	183,618	-52.81 %
6142180	77000-3008	188,601	368,693	97,022	219,563	0	-100.00 %
6142180	77000-3010	0	978	0	1,000	1,000	2.25 %
6142180	77000-3014	0	2	0	1	1	-50.00 %
6142180	77000-3020	0	176,401	0	3,099	3,099	-98.24 %
6142180	77000-3021	(478,272)	3,232,069	537,040	2,829,399	2,452,763	-24.11 %
6142180	77000-3022	0	500	0	500	500	0.00 %
6142180	77000-3023	0	(8,750)	0	5,000	5,000	-157.14 %
6142180	77000-3024	0	690	0	500	500	-27.54 %
TOTAL NON-PERSONNEL COSTS		6,411,986	12,687,843	5,282,034	9,322,698	9,770,783	-22.99 %
TOTAL FUND 614		6,411,986	12,687,843	5,282,034	9,322,698	9,770,783	-22.99 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
2181 FM-GROUP INSURANCE & WELLNESS		22,775,107	26,397,306	7,768,044	26,420,694	27,910,158	5.73 %
6072181	50000-0 PERSONNEL SALARIES	79,356	67,757	22,796	68,248	64,569	-4.71 %
6072181	50100-0 TEMPORARY EMPLOYEES	1,880	20,700	4,664	20,700	20,700	0.00 %
6072181	50200-0 OVERTIME	118	5,000	432	5,000	5,100	2.00 %
6072181	50400-0 GROUP HEALTH INSURANCE	10,278	11,286	11,286	11,286	11,624	2.99 %
6072181	50415-0 GROUP LIFE INSURANCE	317	252	96	252	386	53.17 %
6072181	50430-0 WORKERS COMP INSURANCE	589	366	366	366	348	-4.92 %
6072181	50500-0 RETIREMENT/MEDICARE TAX	16,389	10,940	3,890	11,004	8,499	-22.31 %
6072181	50900-0 ACCRUED SICK/ANNUAL LEAVE	90,530	0	28,084	28,084	0	0.00 %
	TOTAL PERSONNEL COSTS	199,457	116,301	71,614	144,940	111,226	-4.36 %
6072181	50600-0 TRAINING OF PERSONNEL	0	4,000	0	4,000	4,000	0.00 %
6072181	50800-0 UNIFORMS	0	2,500	0	2,500	2,500	0.00 %
6072181	51000-0 ADMINISTRATIVE COST	255,729	256,000	0	256,000	415,000	62.11 %
6072181	52000-0 LEGAL FEES	7,355	45,000	1,007	45,000	45,000	0.00 %
6072181	56045-0 WELLNESS PROGRAM	0	18,500	0	18,500	18,500	0.00 %
6072181	56110-0 PHYSICALS	61,126	45,000	23,802	45,000	45,000	0.00 %
6072181	63000-0 EQUIPMENT MAINTENANCE	370	1,500	370	1,500	1,500	0.00 %
6072181	70000-0 DUES & LICENSES	5,119	5,906	5,000	5,906	5,906	0.00 %
6072181	70108-0 INS PREM-EMPLOYEE LIFE	525,253	516,277	265,734	516,277	832,465	61.24 %
6072181	70121-0 MEDICAL CLAIMS	14,109,300	18,767,973	3,569,138	18,762,722	19,810,712	5.56 %
6072181	70122-0 MED CLAIMS-PRESCRIPTIONS	4,947,807	3,151,955	2,522,290	3,151,955	3,151,955	0.00 %
6072181	70123-0 OTHER INSURANCE PREMIUMS	1,319,331	1,440,000	541,322	1,440,000	1,440,000	0.00 %
6072181	70123-614 OTHER INSURANCE PREMIUMS-RM	0	150	0	150	150	0.00 %
6072181	70124-0 INS PREM-RETIREE MIT PART A	0	5,000	0	5,000	5,000	0.00 %
6072181	70150-0 PPACA-PCORI FEES	9,415	9,372	0	9,372	9,372	0.00 %
6072181	70200-0 POSTAGE/SHIPPING CHARGES	1,808	5,000	756	5,000	5,000	0.00 %
6072181	70300-0 PRINTING & BINDING	167	11,000	0	11,000	11,000	0.00 %
6072181	70400-0 PUBLICATION & RECORDATION	0	260	0	260	260	0.00 %
6072181	70500-0 TELECOMMUNICATIONS	10,177	25,988	15,743	25,988	25,988	0.00 %
6072181	70902-0 DUPLICATING EQUIPMENT EXPENSES	621	624	259	624	624	0.00 %
6072181	70907-0 CONTRACTUAL SERVICES	1,300,356	1,946,000	740,126	1,946,000	1,946,000	0.00 %
6072181	72460-0 SUP & MAT-VACCINATIONS	14,285	5,000	1,650	5,000	5,000	0.00 %
6072181	72700-0 SUPPLIES & MATERIALS	2,244	18,000	9,233	18,000	18,000	0.00 %
6072181	72800-0 SUP & MAT-NURSE	187	0	0	0	0	0.00 %
6072181	89000-0 CAPITAL OUTLAY	5,000	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	22,575,650	26,281,005	7,696,430	26,275,754	27,798,932	5.78 %
	TOTAL FUND 607	22,775,107	26,397,306	7,768,044	26,420,694	27,910,158	5.73 %
	TOTAL OFFICE OF FINANCE & MANAGEMENT	126,620,645	150,729,532	60,804,229	145,875,653	113,195,978	-24.90 %



DEPARTMENT OF INNOVATION & TECHNOLOGY

Innovation & Technology (IT) handles network and infrastructure design, systems integration, operations management of all network systems, business application development, GIS services, and website design for LCG. IT is a full-service department that facilitates the needs through current technologies and products utilizing the most sophisticated and cost-effective web and computer managed services. Additional services provided by IT include records retention management as well as other support functions.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INNOVATION & TECHNOLOGY RECAP

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Proposed FY 22-23	Proposed vs. Current
Expenditures by Type						
PERSONNEL SALARIES	2,241,580	2,512,468	1,050,143	2,531,564	2,575,532	2.51 %
EMPLOYEE BENEFITS	289,615	339,501	334,649	339,501	335,712	-1.12 %
RETIREMENT SYSTEM	482,729	501,254	213,494	505,023	499,620	-0.33 %
ACCRUED SICK/ANNUAL	93,667	-	-	-	-	0.00 %
PURCHASED SERVICES	2,558,673	3,382,217	1,689,479	3,382,217	3,818,223	12.89 %
MATERIALS & SUPPLIES	17,489	19,536	5,959	19,536	17,475	-10.55 %
UNINSURED LOSSES	-	3,531	-	3,531	3,000	-15.04 %
MISCELLANEOUS EXPENSE	-	5,000	-	5,000	5,000	0.00 %
CAPITAL OUTLAY	660,349	13,338,115	630,170	14,155,681	3,137,287	-76.48 %
Total Expenditures	6,344,102	20,101,622	3,923,894	20,942,053	10,391,849	-48.30 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INNOVATION & TECHNOLOGY

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
IT-RECORDS MANAGEMENT		118,080	133,954	63,864	134,728	127,294	-4.97 %
2110 IT-RECORDS MANAGEMENT		118,080	133,954	63,864	134,728	127,294	-4.97 %
1012110	5000-0 PERSONNEL SALARIES	83,323	83,386	38,486	84,032	85,054	2.00 %
1012110	50400-0 GROUP HEALTH INSURANCE	15,470	16,986	16,986	16,986	17,495	3.00 %
1012110	50415-0 GROUP LIFE INSURANCE	345	310	162	310	508	63.87 %
1012110	50430-0 WORKERS COMP INSURANCE	441	451	451	451	459	1.77 %
1012110	50500-0 RETIREMENT/MEDICARE TAX	16,756	16,839	7,617	16,967	16,778	-0.36 %
TOTAL PERSONNEL COSTS		116,335	117,972	63,702	118,746	120,294	1.97 %
1012110	50600-0 TRAINING OF PERSONNEL	0	5,000	0	5,000	5,000	0.00 %
1012110	70000-0 DUES & LICENSES	200	200	0	200	200	0.00 %
1012110	70500-0 TELECOMMUNICATIONS	11	450	0	450	100	-77.78 %
1012110	70907-0 CONTRACTUAL SERVICES	48	1,000	150	1,000	1,000	0.00 %
1012110	72600-0 TRANSPORTATION	0	470	0	470	200	-57.45 %
1012110	72700-0 SUPPLIES & MATERIALS	219	500	12	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		478	7,620	162	7,620	7,000	-8.14 %
TOTAL FUND 101		116,813	125,592	63,864	126,366	127,294	1.36 %
4012110	89000-0 CAPITAL OUTLAY	1,267	8,362	0	8,362	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,267	8,362	0	8,362	0	-100.00 %
TOTAL FUND 401		1,267	8,362	0	8,362	0	-100.00 %
IT-CHIEF INNOVATION OFFICER		6,226,022	19,967,668	3,860,030	20,807,325	10,264,555	-48.59 %
2910 IT-INNOVATION SERVICES		6,226,022	19,967,668	3,860,030	20,807,325	10,264,555	-48.59 %
1012910	5000-0 PERSONNEL SALARIES	2,150,362	2,402,221	1,000,335	2,420,671	2,447,538	1.89 %
1012910	50100-0 TEMPORARY EMPLOYEES	5,059	15,000	10,019	15,000	33,137	120.91 %
1012910	50200-0 OVERTIME	2,836	3,500	1,303	3,500	3,570	2.00 %
1012910	50300-0 PROMOTION COSTS	0	8,361	0	8,361	6,233	-25.45 %
1012910	50400-0 GROUP HEALTH INSURANCE	252,606	300,048	300,048	300,048	291,426	-2.87 %
1012910	50415-0 GROUP LIFE INSURANCE	8,450	8,800	4,096	8,800	12,606	43.25 %
1012910	50430-0 WORKERS COMP INSURANCE	12,303	12,906	12,906	12,906	13,218	2.42 %
1012910	50500-0 RETIREMENT/MEDICARE TAX	465,973	484,415	205,877	488,056	482,842	-0.32 %
1012910	50900-0 ACCRUED SICK/ANNUAL LEAVE	93,667	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		2,991,256	3,235,251	1,534,584	3,257,342	3,290,570	1.71 %
1012910	50600-0 TRAINING OF PERSONNEL	21,603	108,815	768	108,815	88,140	-19.00 %
1012910	50618-0 TRAINING-END USER	0	17,500	0	17,500	16,625	-5.00 %
1012910	50925-0 VEHICLE SUBSIDY LEASES	6,000	6,000	2,769	6,000	6,000	0.00 %
1012910	52000-0 LEGAL FEES	8,200	7,500	0	7,500	5,000	-33.33 %
1012910	63000-0 EQUIPMENT MAINTENANCE	145,004	215,567	82,465	215,567	182,741	-15.23 %
1012910	70200-0 POSTAGE/SHIPPING CHARGES	75	173	14	173	100	-42.20 %
1012910	70300-0 PRINTING & BINDING	0	173	0	173	100	-42.20 %
1012910	70400-0 PUBLICATION & RECORDATION	159	800	0	800	500	-37.50 %
1012910	70500-0 TELECOMMUNICATIONS	472,057	478,051	236,694	478,051	541,924	13.36 %
1012910	70800-0 TRAVEL & MEETINGS	176	864	190	864	500	-42.13 %
1012910	70902-0 DUPLICATING EQUIPMENT EXPENSES	182	600	221	600	1,400	133.33 %
1012910	70907-0 CONTRACTUAL SERVICES	1,575,010	1,393,524	914,745	1,393,524	1,291,377	-7.33 %
1012910	71024-0 CONTR SERV-KPMG	303,125	0	0	0	0	0.00 %
1012910	72600-0 TRANSPORTATION	2,548	3,726	2,672	3,726	3,000	-19.48 %
1012910	72700-0 SUPPLIES & MATERIALS	14,722	14,840	3,275	14,840	13,775	-7.18 %
1012910	78000-0 UNINSURED LOSSES	0	3,531	0	3,531	3,000	-15.04 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INNOVATION & TECHNOLOGY

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		2,548,861	2,251,664	1,243,813	2,251,664	2,154,182	-4.33 %
TOTAL FUND 101		5,540,117	5,486,915	2,778,397	5,509,006	5,444,752	-0.77 %
4012910	71022-0 CONTR SERV-SAAS COSTS	0	1,146,000	451,463	1,146,000	1,677,516	46.38 %
4012910	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4012910	89000-0 CAPITAL OUTLAY	659,082	13,329,753	630,170	14,147,319	3,137,287	-76.46 %
TOTAL NON-PERSONNEL COSTS		659,082	14,480,753	1,081,633	15,298,319	4,819,803	-66.72 %
TOTAL FUND 401		659,082	14,480,753	1,081,633	15,298,319	4,819,803	-66.72 %
7022910	70907-0 CONTRACTUAL SERVICES	26,823	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		26,823	0	0	0	0	0.00 %
TOTAL FUND 702		26,823	0	0	0	0	0.00 %
TOTAL DEPT OF INNOVATION & TECHNOLOGY		6,344,102	20,101,622	3,923,894	20,942,053	10,391,849	-48.30 %



POLICE DEPARTMENT

Police Department exists to serve the community with a sense of courage, dedication, compassion, and integrity. The department's role is to deliver professional police services efficiently and effectively through the enforcement of all state and local laws through four divisions: Patrol, Criminal Investigations, Services, and Administration.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT RECAP

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Proposed FY 22-23	Proposed vs. Current
Expenditures by Type						
PERSONNEL SALARIES	20,586,682	22,710,778	9,448,250	22,883,675	22,013,716	-3.07 %
EMPLOYEE BENEFITS	2,707,493	3,171,544	3,119,495	3,171,544	3,309,898	4.36 %
RETIREMENT SYSTEM	6,247,691	6,452,392	2,744,911	6,504,767	6,282,542	-2.63 %
RETIREE HEALTH INS	426,586	457,151	457,151	457,151	523,177	14.44 %
ACCRUED SICK/ANNUAL	1,670,077	688,495	405,074	688,495	1,200,053	74.30 %
PURCHASED SERVICES	4,245,922	4,555,776	2,264,426	4,555,776	4,341,736	-4.70 %
MATERIALS & SUPPLIES	2,085,083	1,926,803	1,161,614	1,926,803	2,089,550	8.45 %
EXTERNAL APPROPRIATIONS	3,074	23,155	674	23,155	7,280	-68.56 %
UNINSURED LOSSES	3,706,819	1,766,317	-	1,766,317	2,180,888	23.47 %
MISCELLANEOUS EXPENSE	(8)	5,102	(1,875)	5,102	5,000	-2.00 %
CAPITAL OUTLAY	1,438,817	7,777,040	1,361,675	7,777,040	6,316,055	-18.79 %
Total Expenditures	43,118,236	49,534,553	20,961,395	49,759,825	48,269,895	-2.55 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
PD-ADMINISTRATION		35,551,852	36,609,520	16,596,164	36,828,597	38,777,440	5.92 %	
3100 PD-ADMINISTRATION		35,551,852	36,609,520	16,596,164	36,828,597	38,777,440	5.92 %	
1013100	50000-0	PERSONNEL SALARIES	17,692,869	19,289,757	8,134,829	19,456,459	18,984,050	-1.58 %
1013100	50050-0	SALARIES-HOLIDAY PAY	313,046	327,093	251,451	327,093	327,093	0.00 %
1013100	50051-0	POLICE CREDENTIAL PAY	2,000	40,000	0	40,000	40,000	0.00 %
1013100	50100-0	TEMPORARY EMPLOYEES	5,904	0	0	0	0	0.00 %
1013100	50200-0	OVERTIME	141,687	36,661	17,078	36,661	37,394	2.00 %
1013100	50228-0	OVERTIME-SPECIAL EVENTS	22,341	25,000	0	25,000	25,500	2.00 %
1013100	50230-0	OVERTIME-SWAT	79,813	109,000	40,167	109,000	111,180	2.00 %
1013100	50300-0	PROMOTION COSTS	0	93,544	0	93,544	110,816	18.46 %
1013100	50400-0	GROUP HEALTH INSURANCE	2,468,736	2,949,123	2,949,123	2,949,123	3,072,659	4.19 %
1013100	50410-0	GROUP HEALTH INS-RETIRES	426,586	457,151	457,151	457,151	523,177	14.44 %
1013100	50415-0	GROUP LIFE INSURANCE	78,099	79,843	36,487	79,843	118,482	48.39 %
1013100	50430-0	WORKERS COMP INSURANCE	111,445	116,268	116,268	116,268	118,757	2.14 %
1013100	50500-0	RETIREMENT/MEDICARE TAX	6,098,455	6,434,661	2,674,295	6,487,036	6,279,400	-2.41 %
1013100	50900-0	ACCRUED SICK/ANNUAL LEAVE	1,670,077	688,495	405,074	688,495	1,200,053	74.30 %
1013100	77264-0	RESERVE-PAY PLAN-POLICE	0	475,983	0	475,983	475,983	0.00 %
TOTAL PERSONNEL COSTS		29,111,058	31,122,579	15,081,923	31,341,656	31,424,544	0.97 %	
1013100	50600-0	TRAINING OF PERSONNEL	18,438	28,200	920	28,200	28,200	0.00 %
1013100	50640-0	TRAINING-SWAT	76,722	76,728	39,214	76,728	76,728	0.00 %
1013100	50820-0	UNIFORMS-SWAT	6,085	8,048	3,128	8,048	8,048	0.00 %
1013100	56020-0	EAP PROGRAM	14,645	18,150	7,430	18,150	18,150	0.00 %
1013100	57180-0	SOFTWARE SUPPORT	156,001	186,244	177,371	186,244	261,244	40.27 %
1013100	69070-0	CONTR SERV-HARDWARE SUPPORT	0	1,836	0	1,836	1,836	0.00 %
1013100	69120-0	RENT	3,993	3,994	3,993	3,994	3,994	0.00 %
1013100	70000-0	DUES & LICENSES	13,892	10,000	1,897	10,000	10,000	0.00 %
1013100	70123-614	OTHER INSURANCE PREMIUMS-RM	62,425	71,426	63,176	71,426	78,401	9.77 %
1013100	70200-0	POSTAGE/SHIPPING CHARGES	0	43	0	43	43	0.00 %
1013100	70400-0	PUBLICATION & RECORDATION	5,016	10,000	672	10,000	5,000	-50.00 %
1013100	70800-0	TRAVEL & MEETINGS	1,640	4,320	0	4,320	2,320	-46.30 %
1013100	70803-0	TRAVEL & MEET-ACCREDITATION	0	5,860	0	5,860	3,860	-34.13 %
1013100	70815-0	TRAVEL & MEET-RECRUITMENT	0	10,000	995	10,000	5,000	-50.00 %
1013100	70907-0	CONTRACTUAL SERVICES	131,134	224,827	159,212	224,827	300,000	33.44 %
1013100	70994-0	CONTR SERV-ACCREDITATION	14,342	15,255	15,254	15,255	15,255	0.00 %
1013100	71024-0	CONTR SERV-KPMG	100,833	0	0	0	0	0.00 %
1013100	72528-0	SUP & MAT-IN CAR CAMERA	19,953	19,191	8,117	19,191	19,191	0.00 %
1013100	72535-0	SUP & MAT-SWAT	12,870	12,740	2,209	12,740	12,740	0.00 %
1013100	72536-0	SUP & MAT-SWAT AMMUNITION	24,007	26,418	14,819	26,418	29,061	10.00 %
1013100	72700-0	SUPPLIES & MATERIALS	1,481	1,800	800	1,800	1,000	-44.44 %
1013100	72815-0	SUP & MAT-RECRUITMENT	0	10,000	0	10,000	5,000	-50.00 %
1013100	72925-0	SUP & MAT-COMPUTER EQUIPMENT	6,610	6,937	1,465	6,937	6,937	0.00 %
1013100	76140-0	EXT APP-BOY SCOUTS/AMERICA	2,368	2,500	304	2,500	3,500	40.00 %
1013100	76310-0	EXT APP-LACCP	0	3,375	0	3,375	1,500	-55.56 %
1013100	78000-0	UNINSURED LOSSES	3,706,819	1,766,317	0	1,766,317	2,180,888	23.47 %
TOTAL NON-PERSONNEL COSTS		4,379,274	2,524,209	500,976	2,524,209	3,077,896	21.94 %	
TOTAL FUND 101		33,490,332	33,646,788	15,582,899	33,865,865	34,502,440	2.54 %	
1263100	50000-0	PERSONNEL SALARIES	339,080	154,386	188,907	154,386	0	-100.00 %
1263100	50400-0	GROUP HEALTH INSURANCE	45,857	0	16,331	0	0	0.00 %
1263100	50415-0	GROUP LIFE INSURANCE	1,524	23,674	802	23,674	0	-100.00 %
1263100	50430-0	WORKERS COMP INSURANCE	1,830	2,638	484	2,638	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	VS CURRENT
1263100	50500-0	140,204	(18,203)	65,738	(18,203)	0	-100.00 %
TOTAL PERSONNEL COSTS		528,495	162,495	272,262	162,495	0	-100.00 %
TOTAL FUND 126		528,495	162,495	272,262	162,495	0	-100.00 %
4013100	54001-0	1,250,000	1,250,000	625,000	1,250,000	1,250,000	0.00 %
4013100	77140-0	0	5,000	0	5,000	5,000	0.00 %
4013100	89000-0	283,025	1,545,237	116,003	1,545,237	3,020,000	95.44 %
TOTAL NON-PERSONNEL COSTS		1,533,025	2,800,237	741,003	2,800,237	4,275,000	52.67 %
TOTAL FUND 401		1,533,025	2,800,237	741,003	2,800,237	4,275,000	52.67 %
PD-PATROL		1,597,123	2,506,645	697,571	2,513,145	1,479,538	-40.98 %
3120 PD-PATROL		1,597,123	2,506,645	697,571	2,513,145	1,479,538	-40.98 %
1013120	50200-0	198,699	85,016	44,490	85,016	86,716	2.00 %
1013120	50209-0	114,582	204,000	58,006	204,000	208,080	2.00 %
1013120	50213-0	148,779	154,571	51,477	154,571	157,662	2.00 %
1013120	50214-0	108,952	105,314	46,171	105,314	107,420	2.00 %
1013120	50215-0	140,705	100,000	53,116	100,000	102,000	2.00 %
1013120	50217-0	0	200,000	122,890	200,000	250,000	25.00 %
1013120	50231-0	131,848	148,840	47,520	148,840	151,817	2.00 %
1013120	50236-0	33,937	40,800	20,418	40,800	41,616	2.00 %
1013120	50242-0	167,982	112,000	72,759	112,000	150,000	33.93 %
1013120	50244-0	319,708	52,500	1,150	59,000	60,180	14.63 %
1013120	50500-0	(18)	18,133	0	18,133	1,590	-91.23 %
TOTAL PERSONNEL COSTS		1,365,174	1,221,174	517,997	1,227,674	1,317,081	7.85 %
1013120	50602-0	0	3,000	0	3,000	3,000	0.00 %
1013120	50623-0	6,432	12,960	1,359	12,960	12,960	0.00 %
1013120	54041-0	21,000	25,836	0	25,836	25,836	0.00 %
1013120	70933-0	8,482	13,824	11,016	13,824	13,824	0.00 %
1013120	70939-0	22,112	22,468	12,050	22,468	22,468	0.00 %
1013120	72530-0	6,657	9,403	1,330	9,403	7,403	-21.27 %
1013120	72545-0	10,783	23,516	5,511	23,516	23,516	0.00 %
1013120	72700-0	4,456	5,250	2,213	5,250	4,750	-9.52 %
1013120	72706-0	626	1,000	51	1,000	700	-30.00 %
TOTAL NON-PERSONNEL COSTS		80,548	117,257	33,530	117,257	114,457	-2.39 %
TOTAL FUND 101		1,445,722	1,338,431	551,527	1,344,931	1,431,538	6.96 %
1263120	50200-0	29,730	292,590	7,903	292,590	0	-100.00 %
TOTAL PERSONNEL COSTS		29,730	292,590	7,903	292,590	0	-100.00 %
1263120	72700-0	59,806	298	665	298	0	-100.00 %
1263120	89000-0	60,155	120,528	92,251	120,528	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		119,961	120,826	92,916	120,826	0	-100.00 %
TOTAL FUND 126		149,691	413,416	100,819	413,416	0	-100.00 %
4013120	89000-0	1,710	754,798	45,225	754,798	48,000	-93.64 %
TOTAL NON-PERSONNEL COSTS		1,710	754,798	45,225	754,798	48,000	-93.64 %
TOTAL FUND 401		1,710	754,798	45,225	754,798	48,000	-93.64 %
PD-SERVICES		5,059,474	8,720,889	3,229,229	8,720,584	7,303,467	-16.25 %
3130 PD-SERVICES		5,059,474	8,720,889	3,229,229	8,720,584	7,303,467	-16.25 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
1013130	50100-0	28,480	56,250	18,660	56,250	56,250	0.00 %
1013130	50110-0	110,075	107,067	55,360	107,067	107,067	0.00 %
1013130	50203-0	6,303	14,280	3,183	14,280	14,566	2.00 %
1013130	50204-0	0	7,505	5,784	7,505	7,655	2.00 %
1013130	50205-0	0	6,000	0	6,000	6,120	2.00 %
1013130	50207-0	125,579	102,000	84,036	102,000	125,000	22.55 %
1013130	50222-0	665	771	770	771	15,000	1,845.53 %
1013130	50226-0	8,932	12,240	5,828	12,240	12,485	2.00 %
1013130	50234-0	0	18,557	18,252	18,252	20,000	7.78 %
1013130	50247-0	19,793	0	0	0	0	0.00 %
1013130	50500-0	8,920	14,905	4,878	14,905	1,284	-91.39 %
TOTAL PERSONNEL COSTS		308,747	339,575	196,751	339,270	365,427	7.61 %
1013130	50600-0	886,237	570,900	188,538	570,900	250,900	-56.05 %
1013130	50610-0	13,559	14,200	4,508	14,200	14,200	0.00 %
1013130	50627-0	0	20,000	0	20,000	20,000	0.00 %
1013130	50635-0	0	8,730	8,642	8,730	8,730	0.00 %
1013130	50641-0	0	2,300	0	2,300	2,300	0.00 %
1013130	50642-0	1,810	2,300	0	2,300	2,300	0.00 %
1013130	50800-0	116,149	177,876	94,943	177,876	200,000	12.44 %
1013130	50815-0	0	31	0	31	31	0.00 %
1013130	50825-0	59,447	18,454	3,603	18,454	18,454	0.00 %
1013130	56070-0	2,135	16,632	805	16,632	10,632	-36.08 %
1013130	57030-0	3,632	5,184	0	5,184	4,184	-19.29 %
1013130	60000-0	108,077	108,740	28,777	108,740	108,740	0.00 %
1013130	63000-0	47,740	73,264	38,934	73,264	73,264	0.00 %
1013130	65000-0	30,132	44,000	4,096	44,000	34,000	-22.73 %
1013130	66000-0	29,330	35,000	13,716	35,000	35,000	0.00 %
1013130	67000-0	275,940	262,855	117,578	262,855	262,855	0.00 %
1013130	70200-0	5,976	4,752	3,616	4,752	4,752	0.00 %
1013130	70300-0	2,728	4,752	1,172	4,752	4,752	0.00 %
1013130	70400-0	0	450	0	450	450	0.00 %
1013130	70500-0	291,267	286,685	177,270	286,685	300,000	4.64 %
1013130	70505-0	178,876	160,000	90,918	160,000	200,000	25.00 %
1013130	70735-0	0	40,000	34,309	40,000	45,000	12.50 %
1013130	70750-0	0	110,000	0	110,000	125,000	13.64 %
1013130	70800-0	634	3,397	0	3,397	1,397	-58.88 %
1013130	70902-0	15,400	9,640	6,198	9,640	9,640	0.00 %
1013130	70904-0	47,003	252,449	251,354	252,449	252,449	0.00 %
1013130	70907-0	47,800	111,340	10,969	111,340	61,340	-44.91 %
1013130	71026-0	0	0	0	0	6,000	100.00 %
1013130	72520-0	2,411	3,126	1,679	3,126	3,126	0.00 %
1013130	72525-0	0	691	0	691	691	0.00 %
1013130	72550-0	43,846	94,800	6,407	94,800	104,000	9.70 %
1013130	72600-0	1,591,550	1,350,000	955,183	1,350,000	1,500,000	11.11 %
1013130	72700-0	67,929	80,298	22,804	80,298	80,298	0.00 %
1013130	72735-0	2,925	2,756	2,152	2,756	3,000	8.85 %
1013130	72738-0	0	84	0	84	0	-100.00 %
1013130	80771-0	(8)	0	(1,875)	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		3,872,525	3,875,686	2,066,296	3,875,686	3,747,485	-3.31 %
TOTAL FUND 101		4,181,272	4,215,261	2,263,047	4,214,956	4,112,912	-2.43 %
4013130	89000-0	878,202	4,505,628	966,182	4,505,628	3,190,555	-29.19 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
TOTAL NON-PERSONNEL COSTS		878,202	4,505,628	966,182	4,505,628	3,190,555	-29.19 %
TOTAL FUND 401		878,202	4,505,628	966,182	4,505,628	3,190,555	-29.19 %
PD-CRIMINAL INVESTIGATION		909,787	1,697,499	438,431	1,697,499	709,450	-58.21 %
3140 PD-CRIMINAL INVESTIGATION		909,787	1,697,499	438,431	1,697,499	709,450	-58.21 %
1013140	50209-0 OVERTIME-COURT APPEARANCE	0	3,640	0	3,640	3,713	2.01 %
1013140	50211-0 OVERTIME-CRIME SCENE	29,847	20,401	13,076	20,401	30,000	47.05 %
1013140	50212-0 OVERTIME-CRIMINAL INVEST	95,151	106,120	37,865	106,120	108,242	2.00 %
1013140	50238-0 OVERTIME-METRO NARCOTICS	88,489	78,540	22,378	78,540	80,111	2.00 %
1013140	50500-0 RETIREMENT/MEDICARE TAX	0	3,026	0	3,026	268	-91.14 %
TOTAL PERSONNEL COSTS		213,487	211,727	73,319	211,727	222,334	5.01 %
1013140	50646-0 TRAINING-METRO NARCOTICS	0	15,000	0	15,000	15,000	0.00 %
1013140	50925-0 VEHICLE SUBSIDY LEASES	80,074	80,750	25,893	80,750	55,750	-30.96 %
1013140	56000-0 CORONER FEES	128,468	143,567	56,627	143,567	151,247	5.35 %
1013140	57181-0 SOFTWARE SUPP-METRO NARCOTICS EQUIP MAINT-NEIGHBORHD	5,090	5,500	5,330	5,500	5,500	0.00 %
1013140	63070-0 CAMERAS	113,296	115,040	49,942	115,040	115,040	0.00 %
1013140	70530-0 TELECOMM-LEADSONLINE	11,488	11,833	11,833	11,833	11,833	0.00 %
1013140	70907-0 CONTRACTUAL SERVICES	6,758	6,178	3,251	6,178	6,178	0.00 %
1013140	70920-0 CONTR SERV-EXTRADITION COSTS	5,365	5,184	0	5,184	5,184	0.00 %
1013140	72300-0 PHOTO SERVICES & SUPPLIES	0	950	0	950	950	0.00 %
1013140	72500-0 UNDERCOVER INVESTIGATIONS	16,212	22,334	0	22,334	22,334	0.00 %
1013140	72532-0 SUP & MAT-METRO CRIME SCENE	10,000	10,000	10,000	10,000	10,000	0.00 %
1013140	72551-0 SUP & MAT-METRO NARCOTICS	17,749	24,500	15,979	24,500	24,500	0.00 %
1013140	72700-0 SUPPLIES & MATERIALS	3,531	3,820	1,479	3,820	3,820	0.00 %
1013140	76720-0 EXT APP-SANE	706	17,280	370	17,280	2,280	-86.81 %
TOTAL NON-PERSONNEL COSTS		398,737	461,936	180,704	461,936	429,616	-7.00 %
TOTAL FUND 101		612,224	673,663	254,023	673,663	651,950	-3.22 %
1263140	50000-0 PERSONNEL SALARIES	255	0	0	0	0	0.00 %
1263140	50200-0 OVERTIME	81,451	130,352	24,726	130,352	0	-100.00 %
1263140	50415-0 GROUP LIFE INSURANCE	2	(2)	0	(2)	0	-100.00 %
1263140	50500-0 RETIREMENT/MEDICARE TAX	130	(130)	0	(130)	0	-100.00 %
TOTAL PERSONNEL COSTS		81,838	130,220	24,726	130,220	0	-100.00 %
1263140	50600-0 TRAINING OF PERSONNEL	0	16,453	10,591	16,453	0	-100.00 %
1263140	70800-0 TRAVEL & MEETINGS	0	13,730	0	13,730	0	-100.00 %
1263140	72700-0 SUPPLIES & MATERIALS	0	12,482	7,077	12,482	0	-100.00 %
1263140	80771-0 MISC EXP-PY ADJUSTMENT	0	102	0	102	0	-100.00 %
1263140	89000-0 CAPITAL OUTLAY	210,191	109,813	8,256	109,813	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		210,191	152,580	25,924	152,580	0	-100.00 %
TOTAL FUND 126		292,029	282,800	50,650	282,800	0	-100.00 %
4013140	89000-0 CAPITAL OUTLAY	5,534	741,036	133,758	741,036	57,500	-92.24 %
TOTAL NON-PERSONNEL COSTS		5,534	741,036	133,758	741,036	57,500	-92.24 %
TOTAL FUND 401		5,534	741,036	133,758	741,036	57,500	-92.24 %
TOTAL POLICE DEPARTMENT		43,118,236	49,534,553	20,961,395	49,759,825	48,269,895	-2.55 %



FIRE DEPARTMENT

Fire Department exists to safeguard and reduce the dangers to life, property, and the environment of our community through innovative training, code enforcement, and prompt dispatch of a qualified fire suppression force. The department provides emergency responses to fire, EMS, accident, hazardous material, and many other critical incidents within the city and at times the parish.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT RECAP

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Proposed FY 22-23	Proposed vs. Current
Expenditures by Type						
PERSONNEL SALARIES	16,640,304	17,816,637	7,717,322	17,950,572	17,207,070	-3.42 %
EMPLOYEE BENEFITS	2,317,915	2,553,749	2,519,622	2,553,749	2,637,593	3.28 %
RETIREMENT SYSTEM	5,484,305	5,770,304	2,623,200	5,814,241	5,614,006	-2.71 %
RETIREE HEALTH INS	344,311	355,518	355,518	355,518	360,371	1.37 %
ACCRUED SICK/ANNUAL	1,217,733	176,565	329,253	418,539	224,848	27.35 %
PURCHASED SERVICES	775,241	739,516	326,582	741,516	689,249	-6.80 %
MATERIALS & SUPPLIES	858,661	989,525	431,776	987,525	972,551	-1.72 %
EXTERNAL APPROPRIATIONS	1,646,805	1,766,299	409,267	1,766,299	1,766,299	0.00 %
UNINSURED LOSSES	295,513	498,774	-	498,774	248,192	-50.24 %
MISCELLANEOUS EXPENSE	13,847	34,210	(4,475)	34,210	38,329	12.04 %
CAPITAL OUTLAY	1,231,322	8,503,701	3,680,290	8,505,447	4,342,770	-48.93 %
Total Expenditures	30,825,957	39,204,798	18,388,355	39,626,390	34,101,278	-13.02 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
FD-ADMINISTRATION		1,233,357	1,293,743	602,868	1,296,074	1,099,622	-15.00 %	
4100 FD-ADMINISTRATION		1,233,357	1,293,743	602,868	1,296,074	1,099,622	-15.00 %	
1014100	50000-0	PERSONNEL SALARIES	234,318	242,868	111,600	244,788	284,405	17.10 %
1014100	50200-0	OVERTIME	698	0	0	0	0	0.00 %
1014100	50300-0	PROMOTION COSTS	0	3,692	0	3,692	0	-100.00 %
1014100	50400-0	GROUP HEALTH INSURANCE	20,556	28,272	28,272	28,272	23,248	-17.77 %
1014100	50410-0	GROUP HEALTH INS-RETIRES	344,311	355,518	355,518	355,518	360,371	1.37 %
1014100	50415-0	GROUP LIFE INSURANCE	844	776	415	776	1,061	36.73 %
1014100	50430-0	WORKERS COMP INSURANCE	1,305	1,313	1,313	1,313	1,568	19.42 %
1014100	50500-0	RETIREMENT/MEDICARE TAX	80,361	85,648	39,346	86,309	98,234	14.70 %
TOTAL PERSONNEL COSTS		682,393	718,087	536,464	720,668	768,887	7.07 %	
1014100	70000-0	DUES & LICENSES	920	1,354	527	1,354	1,200	-11.37 %
1014100	70123-614	OTHER INSURANCE PREMIUMS-RM	58,971	58,971	58,971	58,971	65,560	11.17 %
1014100	70200-0	POSTAGE/SHIPPING CHARGES	646	966	548	716	752	-22.15 %
1014100	70300-0	PRINTING & BINDING	0	173	0	173	100	-42.20 %
1014100	70800-0	TRAVEL & MEETINGS	1,913	3,244	3,197	3,244	2,700	-16.77 %
1014100	70902-0	DUPLICATING EQUIPMENT EXPENSES	861	1,100	395	1,100	600	-45.45 %
1014100	71024-0	CONTR SERV-KPMG	184,165	0	0	0	0	0.00 %
1014100	72600-0	TRANSPORTATION	4,201	8,443	2,377	8,443	5,000	-40.78 %
1014100	72700-0	SUPPLIES & MATERIALS	1,031	2,131	389	2,131	1,631	-23.46 %
1014100	78000-0	UNINSURED LOSSES	295,513	498,774	0	498,774	248,192	-50.24 %
TOTAL NON-PERSONNEL COSTS		548,221	575,156	66,404	574,906	325,735	-43.37 %	
TOTAL FUND 101		1,230,614	1,293,243	602,868	1,295,574	1,094,622	-15.36 %	
4014100	77140-0	RESERVE-DIRECTOR'S	0	500	0	500	5,000	900.00 %
4014100	89000-0	CAPITAL OUTLAY	2,743	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,743	500	0	500	5,000	900.00 %	
TOTAL FUND 401		2,743	500	0	500	5,000	900.00 %	
FD-EMERGENCY OPERATIONS		24,117,190	31,916,293	15,665,571	32,312,595	27,385,043	-14.20 %	
4120 FD-EMERGENCY OPERATIONS		23,984,808	30,340,754	14,592,404	30,736,280	27,137,045	-10.56 %	
1014120	50000-0	PERSONNEL SALARIES	13,160,022	13,618,037	6,039,473	13,733,542	13,617,990	0.00 %
1014120	50050-0	SALARIES-HOLIDAY PAY	357,479	353,464	255,476	353,464	360,537	2.00 %
1014120	50200-0	OVERTIME	784,745	863,500	351,339	863,500	730,770	-15.37 %
1014120	50300-0	PROMOTION COSTS	0	176,753	0	176,753	80,138	-54.66 %
1014120	50400-0	GROUP HEALTH INSURANCE	1,902,651	2,117,607	2,117,607	2,117,607	2,175,192	2.72 %
1014120	50415-0	GROUP LIFE INSURANCE	60,177	55,849	26,267	55,849	81,388	45.73 %
1014120	50430-0	WORKERS COMP INSURANCE	80,202	81,204	81,204	81,204	82,083	1.08 %
1014120	50500-0	RETIREMENT/MEDICARE TAX	4,777,281	5,058,445	2,282,407	5,096,242	4,837,201	-4.37 %
1014120	50900-0	ACCRUED SICK/ANNUAL LEAVE	888,865	87,280	329,253	329,254	166,661	90.95 %
1014120	77263-0	RESERVE-PAY PLAN-FIRE	0	443,412	0	443,412	0	-100.00 %
TOTAL PERSONNEL COSTS		22,011,422	22,855,551	11,483,026	23,250,827	22,131,960	-3.17 %	
1014120	50800-0	UNIFORMS	74,421	114,000	14,983	114,000	130,000	14.04 %
1014120	56040-0	WELLNESS PROFILES	12,691	20,736	0	20,736	17,000	-18.02 %
1014120	60000-0	BUILDING MAINTENANCE	23,250	24,299	7,407	26,799	24,700	1.65 %
1014120	63000-0	EQUIPMENT MAINTENANCE	28,743	31,432	15,686	31,432	28,432	-9.54 %
1014120	65000-0	GROUPS MAINTENANCE	375	546	335	546	346	-36.63 %
1014120	66000-0	JANITORIAL SUPPLIES & SERVICES	14,237	18,357	8,143	18,357	16,800	-8.48 %
1014120	67000-0	UTILITIES	164,900	180,000	78,583	180,000	172,000	-4.44 %
1014120	70300-0	PRINTING & BINDING	329	345	0	345	345	0.00 %
			168					

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
1014120	70400-0	PUBLICATION & RECORDATION	550	850	413	600	600	-29.41 %
1014120	70907-0	CONTRACTUAL SERVICES	32,598	37,251	17,734	37,251	42,251	13.42 %
1014120	72401-0	SUP & MAT-BUNKER GEAR	0	516	0	516	316	-38.76 %
1014120	72420-0	MEDICAL SUPPLIES & MATERIALS	16,522	18,000	11,987	13,000	15,000	-16.67 %
1014120	72600-0	TRANSPORTATION	602,041	639,640	314,619	639,640	630,000	-1.51 %
1014120	72700-0	SUPPLIES & MATERIALS	34,557	48,601	19,052	51,601	49,000	0.82 %
TOTAL NON-PERSONNEL COSTS			1,005,214	1,134,573	488,942	1,134,823	1,126,790	-0.69 %
TOTAL FUND 101			23,016,636	23,990,124	11,971,968	24,385,650	23,258,750	-3.05 %
1264120	89000-0	CAPITAL OUTLAY	9,419	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			9,419	0	0	0	0	0.00 %
TOTAL FUND 126			9,419	0	0	0	0	0.00 %
4014120	89000-0	CAPITAL OUTLAY	958,753	6,350,630	2,620,436	6,350,630	3,878,295	-38.93 %
TOTAL NON-PERSONNEL COSTS			958,753	6,350,630	2,620,436	6,350,630	3,878,295	-38.93 %
TOTAL FUND 401			958,753	6,350,630	2,620,436	6,350,630	3,878,295	-38.93 %
4121 FD-EO-HAZMAT			132,382	1,575,539	1,073,167	1,576,315	247,998	-84.26 %
1014121	50000-0	PERSONNEL SALARIES	66,550	68,002	31,329	68,576	69,482	2.18 %
1014121	50400-0	GROUP HEALTH INSURANCE	10,331	11,343	11,343	11,343	11,683	3.00 %
1014121	50415-0	GROUP LIFE INSURANCE	307	275	130	275	372	35.27 %
1014121	50430-0	WORKERS COMP INSURANCE	392	400	400	400	408	2.00 %
1014121	50500-0	RETIREMENT/MEDICARE TAX	24,794	26,049	11,966	26,251	26,192	0.55 %
TOTAL PERSONNEL COSTS			102,374	106,069	55,168	106,845	108,137	1.95 %
1014121	56030-0	EMPLOYEE PHYSICALS	0	21,600	0	21,600	16,000	-25.93 %
1014121	63000-0	EQUIPMENT MAINTENANCE	0	864	0	864	500	-42.13 %
1014121	70000-0	DUES & LICENSES	0	86	0	86	86	0.00 %
1014121	72420-0	MEDICAL SUPPLIES & MATERIALS	1,152	7,995	1,170	7,995	4,000	-49.97 %
1014121	72600-0	TRANSPORTATION	19,067	24,795	9,491	24,795	22,000	-11.27 %
1014121	72700-0	SUPPLIES & MATERIALS	601	1,296	163	1,296	900	-30.56 %
1014121	72740-0	SUP & MAT-FOAM/ABSORBANT	946	1,609	0	1,609	1,200	-25.42 %
TOTAL NON-PERSONNEL COSTS			21,766	58,245	10,824	58,245	44,686	-23.28 %
TOTAL FUND 101			124,140	164,314	65,992	165,090	152,823	-6.99 %
4014121	89000-0	CAPITAL OUTLAY	8,242	1,411,225	1,007,175	1,411,225	95,175	-93.26 %
TOTAL NON-PERSONNEL COSTS			8,242	1,411,225	1,007,175	1,411,225	95,175	-93.26 %
TOTAL FUND 401			8,242	1,411,225	1,007,175	1,411,225	95,175	-93.26 %
FD-TECHNICAL OPERATIONS			3,765,051	4,135,911	1,690,038	4,158,870	3,751,143	-9.30 %
4131 FD-TO-COMMUNICATIONS			1,459,322	1,304,895	660,626	1,312,923	1,440,179	10.37 %
1014131	50000-0	PERSONNEL SALARIES	735,919	739,647	340,469	745,656	755,163	2.10 %
1014131	50050-0	SALARIES-HOLIDAY PAY	15,043	16,750	10,872	16,750	17,085	2.00 %
1014131	50200-0	OVERTIME	67,755	41,041	26,097	41,041	41,862	2.00 %
1014131	50400-0	GROUP HEALTH INSURANCE	77,244	90,516	90,516	90,516	93,228	3.00 %
1014131	50415-0	GROUP LIFE INSURANCE	3,207	2,886	1,399	2,886	4,152	43.87 %
1014131	50430-0	WORKERS COMP INSURANCE	4,253	4,189	4,189	4,189	4,272	1.98 %
1014131	50500-0	RETIREMENT/MEDICARE TAX	263,867	261,567	123,567	263,586	262,144	0.22 %
1014131	50900-0	ACCRUED SICK/ANNUAL LEAVE	150,265	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			1,317,553	1,156,596	597,109	1,164,624	1,177,906	1.84 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
1014131	63000-0	EQUIPMENT MAINTENANCE	9,880	10,180	7,407	10,180	10,180	0.00 %
1014131	70000-0	DUES & LICENSES	432	897	864	897	853	-4.91 %
1014131	70500-0	TELECOMMUNICATIONS	127,454	126,900	52,865	126,900	126,900	0.00 %
1014131	72600-0	TRANSPORTATION	2,102	3,150	834	3,150	2,993	-4.98 %
1014131	72700-0	SUPPLIES & MATERIALS	1,901	2,672	1,547	2,672	2,372	-11.23 %
TOTAL NON-PERSONNEL COSTS			141,769	143,799	63,517	143,799	143,298	-0.35 %
TOTAL FUND 101			1,459,322	1,300,395	660,626	1,308,423	1,321,204	1.60 %
4014131	89000-0	CAPITAL OUTLAY	0	4,500	0	4,500	118,975	2,543.89 %
TOTAL NON-PERSONNEL COSTS			0	4,500	0	4,500	118,975	2,543.89 %
TOTAL FUND 401			0	4,500	0	4,500	118,975	2,543.89 %
4132 FD-TO-FIRE PREVENTION			1,298,912	1,882,499	630,797	1,893,354	1,438,251	-23.60 %
1014132	50000-0	PERSONNEL SALARIES	797,521	819,450	372,634	826,187	827,084	0.93 %
1014132	50050-0	SALARIES-HOLIDAY PAY	191	192	0	192	196	2.08 %
1014132	50200-0	OVERTIME	14,943	19,109	5,441	19,109	19,491	2.00 %
1014132	50400-0	GROUP HEALTH INSURANCE	82,436	90,516	90,516	90,516	81,486	-9.98 %
1014132	50415-0	GROUP LIFE INSURANCE	3,571	3,273	1,593	3,273	4,145	26.64 %
1014132	50430-0	WORKERS COMP INSURANCE	4,610	4,749	4,749	4,749	4,789	0.84 %
1014132	50500-0	RETIREMENT/MEDICARE TAX	262,273	277,458	125,861	279,830	275,278	-0.79 %
1014132	50900-0	ACCRUED SICK/ANNUAL LEAVE	76,994	89,285	0	89,285	1,159	-98.70 %
TOTAL PERSONNEL COSTS			1,242,539	1,304,032	600,794	1,313,141	1,213,628	-6.93 %
1014132	60000-0	BUILDING MAINTENANCE	10	864	323	864	821	-4.98 %
1014132	63000-0	EQUIPMENT MAINTENANCE	150	432	166	432	290	-32.87 %
1014132	66000-0	JANITORIAL SUPPLIES & SERVICES	989	1,700	224	1,700	1,200	-29.41 %
1014132	70000-0	DUES & LICENSES	740	1,200	300	1,200	800	-33.33 %
1014132	70300-0	PRINTING & BINDING	421	432	333	432	432	0.00 %
1014132	70700-0	TOURISM	2,355	7,773	2,483	7,773	6,000	-22.81 %
1014132	70902-0	DUPLICATING EQUIPMENT EXPENSES	615	700	213	700	500	-28.57 %
1014132	70907-0	CONTRACTUAL SERVICES	0	216	0	216	116	-46.30 %
1014132	72600-0	TRANSPORTATION	39,025	40,239	23,382	40,239	40,239	0.00 %
1014132	72700-0	SUPPLIES & MATERIALS	3,152	4,586	1,943	4,586	4,100	-10.60 %
TOTAL NON-PERSONNEL COSTS			47,457	58,142	29,367	58,142	54,498	-6.27 %
TOTAL FUND 101			1,289,996	1,362,174	630,161	1,371,283	1,268,126	-6.90 %
1264132	70200-0	POSTAGE/SHIPPING CHARGES	121	0	0	0	0	0.00 %
1264132	70765-0	TOURISM-PUBLIC EDUCATION	3,000	0	0	0	0	0.00 %
1264132	70907-0	CONTRACTUAL SERVICES	80	0	0	0	0	0.00 %
1264132	72700-0	SUPPLIES & MATERIALS	22	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			3,223	0	0	0	0	0.00 %
TOTAL FUND 126			3,223	0	0	0	0	0.00 %
1284132	70765-0	TOURISM-PUBLIC EDUCATION	0	10,000	0	10,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	10,000	0	10,000	0	-100.00 %
TOTAL FUND 128			0	10,000	0	10,000	0	-100.00 %
4014132	89000-0	CAPITAL OUTLAY	5,693	510,325	636	512,071	170,125	-66.66 %
TOTAL NON-PERSONNEL COSTS			5,693	510,325	636	512,071	170,125	-66.66 %
TOTAL FUND 401			5,693	510,325	636	512,071	170,125	-66.66 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS CURRENT</u>
4133 FD-TO-TRAINING		1,006,817	948,517	398,615	952,593	872,713	-7.99 %
1014133	50000-0 PERSONNEL SALARIES	387,924	400,720	171,944	403,910	389,958	-2.69 %
1014133	50200-0 OVERTIME	17,196	10,000	648	10,000	10,200	2.00 %
1014133	50300-0 PROMOTION COSTS	0	0	0	0	2,709	100.00 %
1014133	50400-0 GROUP HEALTH INSURANCE	61,933	56,601	56,601	56,601	64,168	13.37 %
1014133	50415-0 GROUP LIFE INSURANCE	1,652	1,624	752	1,624	2,082	28.20 %
1014133	50430-0 WORKERS COMP INSURANCE	2,244	2,356	2,356	2,356	2,268	-3.74 %
1014133	50500-0 RETIREMENT/MEDICARE TAX	75,729	61,137	40,053	62,023	114,957	88.03 %
1014133	50900-0 ACCRUED SICK/ANNUAL LEAVE	101,609	0	0	0	57,028	100.00 %
	TOTAL PERSONNEL COSTS	648,287	532,438	272,354	536,514	643,370	20.83 %
1014133	50600-0 TRAINING OF PERSONNEL	37,582	76,640	42,632	76,640	60,000	-21.71 %
1014133	60000-0 BUILDING MAINTENANCE	17,040	25,000	3,137	25,000	20,000	-20.00 %
1014133	63000-0 EQUIPMENT MAINTENANCE	544	10,000	59	10,000	4,000	-60.00 %
1014133	66000-0 JANITORIAL SUPPLIES & SERVICES	896	1,896	345	1,896	1,475	-22.20 %
1014133	67000-0 UTILITIES	19,941	22,779	9,276	22,779	21,000	-7.81 %
1014133	70300-0 PRINTING & BINDING	0	180	0	180	90	-50.00 %
1014133	70700-0 TOURISM	0	1,654	0	1,654	1,000	-39.54 %
1014133	70902-0 DUPLICATING EQUIPMENT EXPENSES	817	1,800	150	1,800	1,100	-38.89 %
1014133	70907-0 CONTRACTUAL SERVICES	16,510	17,079	7,521	17,079	16,500	-3.39 %
1014133	72100-0 EQUIPMENT RENTAL	0	302	0	302	0	-100.00 %
1014133	72600-0 TRANSPORTATION	9,585	10,800	5,770	10,800	9,300	-13.89 %
1014133	72700-0 SUPPLIES & MATERIALS	5,663	12,250	2,899	12,250	10,000	-18.37 %
1014133	72810-0 SUP & MAT-PROPANE	3,327	8,500	2,429	8,500	4,500	-47.06 %
1014133	76140-0 EXT APP-BOY SCOUTS/AMERICA	153	178	0	178	178	0.00 %
	TOTAL NON-PERSONNEL COSTS	112,058	189,058	74,218	189,058	149,143	-21.11 %
	TOTAL FUND 101	760,345	721,496	346,572	725,572	792,513	9.84 %
4014133	89000-0 CAPITAL OUTLAY	246,472	227,021	52,043	227,021	80,200	-64.67 %
	TOTAL NON-PERSONNEL COSTS	246,472	227,021	52,043	227,021	80,200	-64.67 %
	TOTAL FUND 401	246,472	227,021	52,043	227,021	80,200	-64.67 %
FD-PARISHWIDE FIRE PROTECTION		1,710,359	1,858,851	429,878	1,858,851	1,865,470	0.36 %
4190 FD-PARISHWIDE FIRE PROTECTION		1,710,359	1,858,851	429,878	1,858,851	1,865,470	0.36 %
1054190	72600-0 TRANSPORTATION	22,304	0	0	0	0	0.00 %
1054190	75000-0 BROUSSARD VFD 2%	62,413	62,413	0	62,413	62,413	0.00 %
1054190	75100-0 CARENCRO VFD 2%	82,219	82,219	0	82,219	82,219	0.00 %
1054190	75200-0 CITY OF LAFAYETTE 2%	538,350	538,351	0	538,351	538,351	0.00 %
1054190	75300-0 DUSON VFD 2%	12,892	12,893	0	12,893	12,893	0.00 %
1054190	75400-0 JUDICE VFD 2%	39,494	39,494	0	39,494	39,494	0.00 %
1054190	75500-0 MILTON VFD 2%	38,633	38,633	0	38,633	38,633	0.00 %
1054190	75600-0 SCOTT VFD 2%	85,040	85,040	0	85,040	85,040	0.00 %
1054190	75700-0 YOUNGSVILLE VFD 2%	93,242	93,242	0	93,242	93,242	0.00 %
1054190	76540-0 EXT APP-PARISHWDE COMM-OFFICER	29,873	0	0	0	0	0.00 %
1054190	76550-1000 EXT APP-BROUSSARD VFD PAR APP	42,188	0	0	0	0	0.00 %
1054190	76550-1001 EXT APP-CARENCRO VFD PAR APP	42,188	0	0	0	0	0.00 %
1054190	76550-1002 EXT APP-CITY OF LAF APP	10,000	0	0	0	0	0.00 %
1054190	76550-1003 EXT APP-DUSON VFD PAR APP	45,636	0	0	0	0	0.00 %
1054190	76550-1004 EXT APP-JUDICE VFD PAR APP	61,576	0	0	0	0	0.00 %
1054190	76550-1005 EXT APP-MILTON VFD PAR APP	63,933	0	0	0	0	0.00 %
1054190	76550-1006 EXT APP-SCOTT VFD PAR APP	42,188	0	0	0	0	0.00 %
1054190	76550-1007 EXT APP-YOUNGSVILLE VFD PAR AP	42,188	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>CURRENT</u>
1054190	76560-0	36,321	0	0	0	0	0.00 %
1054190	76561-0	15,399	0	0	0	0	0.00 %
1054190	76660-0	6,000	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,412,077	952,285	0	952,285	952,285	0.00 %
TOTAL FUND 105		1,412,077	952,285	0	952,285	952,285	0.00 %
2794190	51000-0	0	3,000	0	3,000	10,000	233.33 %
2794190	70907-0	10,515	16,020	6,345	16,020	16,020	0.00 %
2794190	72600-0	17,041	40,000	18,741	40,000	40,000	0.00 %
2794190	76540-0	0	29,873	7,468	29,873	29,873	0.00 %
2794190	76550-1000	29,134	71,322	50,228	71,322	71,322	0.00 %
2794190	76550-1001	29,134	71,322	50,228	71,322	71,322	0.00 %
2794190	76550-1002	10,000	10,000	8,750	10,000	10,000	0.00 %
2794190	76550-1003	40,939	116,522	53,090	116,522	116,522	0.00 %
2794190	76550-1004	42,702	140,873	55,609	140,873	140,873	0.00 %
2794190	76550-1005	42,702	140,873	63,586	140,873	140,873	0.00 %
2794190	76550-1006	29,134	71,322	50,228	71,322	71,322	0.00 %
2794190	76550-1007	29,134	71,322	50,228	71,322	71,322	0.00 %
2794190	76550-1008	0	25,000	0	25,000	25,000	0.00 %
2794190	76560-0	0	36,321	9,080	36,321	36,321	0.00 %
2794190	76561-0	0	19,086	4,772	19,086	19,086	0.00 %
2794190	76660-0	4,000	10,000	6,000	10,000	10,000	0.00 %
2794190	80420-0	13,847	33,710	(4,475)	33,710	33,329	-1.13 %
TOTAL NON-PERSONNEL COSTS		298,282	906,566	429,878	906,566	913,185	0.73 %
TOTAL FUND 279		298,282	906,566	429,878	906,566	913,185	0.73 %
TOTAL FIRE DEPARTMENT		30,825,957	39,204,798	18,388,355	39,626,390	34,101,278	-13.02 %

PUBLIC WORKS

Public Works is primarily responsible for construction and/or maintenance of parish-wide roads, bridges and drainage infrastructure as well as maintenance of over 100 LCG owned buildings and more than 1,750 pieces of equipment. Public Works also provides engineering design support services for other departments (except LUS). The Environmental Quality division is also under the authority of Public Works.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT RECAP

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Proposed FY 22-23	Proposed vs. Current
Expenditures by Type						
PERSONNEL SALARIES	5,458,640	6,147,023	2,505,678	6,192,528	6,227,816	1.31 %
EMPLOYEE BENEFITS	949,465	1,095,619	1,083,851	1,095,619	1,122,132	2.42 %
RETIREMENT SYSTEM	1,300,379	1,361,359	580,121	1,372,626	1,355,179	-0.45 %
RETIREE HEALTH INS	46,251	33,860	33,860	33,860	29,063	-14.17 %
ACCRUED SICK/ANNUAL	103,201	205,367	3,577	208,945	178,120	-13.27 %
PURCHASED SERVICES	19,455,294	20,966,106	8,782,463	21,026,918	21,773,161	3.85 %
MATERIALS & SUPPLIES	293,143	388,586	149,180	428,586	408,832	5.21 %
EXTERNAL APPROPRIATIONS	23,562	54,551	11,781	54,551	24,000	-56.00 %
UNINSURED LOSSES	159,953	82,340	-	82,340	100,672	22.26 %
COGS PROD	4,594,318	5,319,126	2,506,124	5,319,126	5,319,126	0.00 %
MISCELLANEOUS EXPENSE	520,405	508,929	211,367	511,629	510,498	0.31 %
DEPRECIATION/AMORTIZATION	244,274	-	119,643	-	-	0.00 %
CAPITAL OUTLAY	21,855,764	153,597,410	39,044,168	153,942,357	34,179,060	-77.75 %
Total Expenditures	55,004,649	189,760,276	55,031,813	190,269,085	71,227,659	-62.46 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
PW-DIRECTOR'S OFFICE		287,351	434,887	177,716	439,359	387,509	-10.89 %
5100 PW-DIRECTOR'S OFFICE		250,535	322,720	132,058	327,192	323,808	0.34 %
4015100	50000-0 PERSONNEL SALARIES	176,232	181,365	83,514	182,770	199,842	10.19 %
4015100	50400-0 GROUP HEALTH INSURANCE	20,662	22,686	22,686	22,686	23,366	3.00 %
4015100	50415-0 GROUP LIFE INSURANCE	622	554	289	554	670	20.94 %
4015100	50430-0 WORKERS COMP INSURANCE	934	979	979	979	1,079	10.21 %
4015100	50500-0 RETIREMENT/MEDICARE TAX	46,085	47,703	21,821	48,070	52,880	10.85 %
4015100	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	61,133	0	61,133	34,971	-42.80 %
TOTAL PERSONNEL COSTS		244,535	314,420	129,289	316,192	312,808	-0.51 %
4015100	50925-0 VEHICLE SUBSIDY LEASES	6,000	6,000	2,769	6,000	6,000	0.00 %
4015100	77140-0 RESERVE-DIRECTOR'S	0	2,300	0	5,000	5,000	117.39 %
TOTAL NON-PERSONNEL COSTS		6,000	8,300	2,769	11,000	11,000	32.53 %
TOTAL FUND 401		250,535	322,720	132,058	327,192	323,808	0.34 %
5200 PW-DIRECTOR'S OFFICE-C		36,816	112,167	45,658	112,167	63,701	-43.21 %
2605200	50600-0 TRAINING OF PERSONNEL	0	1,200	0	1,200	1,200	0.00 %
2605200	67000-0 UTILITIES	33,327	48,000	13,352	48,000	44,400	-7.50 %
2605200	70123-614 OTHER INSURANCE PREMIUMS-RM	0	30,018	30,018	30,018	5,032	-83.24 %
2605200	70200-0 POSTAGE/SHIPPING CHARGES	6	100	0	100	100	0.00 %
2605200	70300-0 PRINTING & BINDING	0	100	0	100	100	0.00 %
2605200	70500-0 TELECOMMUNICATIONS	1,350	4,500	712	4,500	4,500	0.00 %
2605200	70800-0 TRAVEL & MEETINGS	157	3,000	389	3,000	3,000	0.00 %
2605200	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,428	1,493	758	1,493	1,493	0.00 %
2605200	72600-0 TRANSPORTATION	548	800	319	800	800	0.00 %
2605200	72700-0 SUPPLIES & MATERIALS	0	600	110	600	600	0.00 %
2605200	78000-0 UNINSURED LOSSES	0	22,356	0	22,356	2,476	-88.92 %
TOTAL NON-PERSONNEL COSTS		36,816	112,167	45,658	112,167	63,701	-43.21 %
TOTAL FUND 260		36,816	112,167	45,658	112,167	63,701	-43.21 %
PW-CAPITAL IMPROVEMENTS-PROJ		14,388,110	115,746,992	33,443,079	116,516,538	32,152,060	-72.22 %
5130 PW-CIP-PROJECTS		14,142,100	115,717,386	33,439,094	116,486,932	32,152,060	-72.22 %
1055130	89000-0 CAPITAL OUTLAY	0	600,000	16,903	600,000	2,200,000	266.67 %
TOTAL NON-PERSONNEL COSTS		0	600,000	16,903	600,000	2,200,000	266.67 %
TOTAL FUND 105		0	600,000	16,903	600,000	2,200,000	266.67 %
1265130	89000-0 CAPITAL OUTLAY	0	3,200,000	0	3,200,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	3,200,000	0	3,200,000	0	-100.00 %
TOTAL FUND 126		0	3,200,000	0	3,200,000	0	-100.00 %
1275130	89000-0 CAPITAL OUTLAY	1,070,838	40,173,651	21,308,145	40,173,651	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,070,838	40,173,651	21,308,145	40,173,651	0	-100.00 %
TOTAL FUND 127		1,070,838	40,173,651	21,308,145	40,173,651	0	-100.00 %
1895130	89000-0 CAPITAL OUTLAY	127,077	1,224,289	230	1,224,289	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		127,077	1,224,289	230	1,224,289	0	-100.00 %
TOTAL FUND 189		127,077	1,224,289	230	1,224,289	0	-100.00 %
2605130	89000-0 CAPITAL OUTLAY	5,071,292	23,468,512	2,696,833	23,444,175	3,720,000	-84.15 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		5,071,292	23,468,512	2,696,833	23,444,175	3,720,000	-84.15 %
TOTAL FUND 260		5,071,292	23,468,512	2,696,833	23,444,175	3,720,000	-84.15 %
2615130	76801-0 EXT APP-CITY OF SCOTT	0	30,551	0	30,551	0	-100.00 %
2615130	89000-0 CAPITAL OUTLAY	292,666	5,191,484	432,837	5,191,484	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		292,666	5,222,035	432,837	5,222,035	0	-100.00 %
TOTAL FUND 261		292,666	5,222,035	432,837	5,222,035	0	-100.00 %
2735130	89000-0 CAPITAL OUTLAY	28,525	1,271,475	139	1,271,475	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		28,525	1,271,475	139	1,271,475	0	-100.00 %
TOTAL FUND 273		28,525	1,271,475	139	1,271,475	0	-100.00 %
2755130	89000-0 CAPITAL OUTLAY	320	5,393,985	679,811	5,393,985	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		320	5,393,985	679,811	5,393,985	0	-100.00 %
TOTAL FUND 275		320	5,393,985	679,811	5,393,985	0	-100.00 %
4015130	89000-0 CAPITAL OUTLAY	7,551,382	35,163,439	8,304,196	35,957,322	10,525,261	-70.07 %
TOTAL NON-PERSONNEL COSTS		7,551,382	35,163,439	8,304,196	35,957,322	10,525,261	-70.07 %
TOTAL FUND 401		7,551,382	35,163,439	8,304,196	35,957,322	10,525,261	-70.07 %
6505130	89000-0 CAPITAL OUTLAY	0	0	0	0	7,206,799	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	7,206,799	100.00 %
TOTAL FUND 650		0	0	0	0	7,206,799	100.00 %
6515130	89000-0 CAPITAL OUTLAY	0	0	0	0	8,500,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	8,500,000	100.00 %
TOTAL FUND 651		0	0	0	0	8,500,000	100.00 %
5230 PW-CIP-PROJECTS-C		246,010	29,606	3,985	29,606	0	-100.00 %
2605230	89000-0 CAPITAL OUTLAY	146,928	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		146,928	0	0	0	0	0.00 %
TOTAL FUND 260		146,928	0	0	0	0	0.00 %
2615230	89000-0 CAPITAL OUTLAY	99,082	29,606	3,985	29,606	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		99,082	29,606	3,985	29,606	0	-100.00 %
TOTAL FUND 261		99,082	29,606	3,985	29,606	0	-100.00 %
PW-CAPITAL IMPROVEMENTS-OTHER		5,496,826	17,239,938	3,330,908	17,180,656	3,733,115	-78.35 %
5131 PW-CIP-ENGINEER/DESIGN/DEVELOP		1,647,035	5,961,769	1,588,961	5,971,669	1,417,270	-76.23 %
2615131	50100-0 TEMPORARY EMPLOYEES	1,610	18,926	7,963	18,926	15,726	-16.91 %
2615131	50500-0 RETIREMENT/MEDICARE TAX	496	1,447	2,453	2,453	100	-93.09 %
TOTAL PERSONNEL COSTS		2,106	20,373	10,416	21,379	15,826	-22.32 %
2615131	89000-0 CAPITAL OUTLAY	11,608	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		11,608	0	0	0	0	0.00 %
TOTAL FUND 261		13,714	20,373	10,416	21,379	15,826	-22.32 %
4015131	50000-0 PERSONNEL SALARIES	895,094	948,410	426,467	955,753	966,901	1.95 %
4015131	50100-0 TEMPORARY EMPLOYEES	0	3,125	0	3,125	3,125	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
4015131	50200-0	0	1,530	0	1,530	1,561	2.03 %
4015131	50300-0	0	17,509	0	17,509	0	-100.00 %
4015131	50400-0	103,098	118,845	118,845	118,845	116,535	-1.94 %
4015131	50415-0	3,652	3,497	1,767	3,497	5,080	45.27 %
4015131	50430-0	4,746	5,135	5,135	5,135	5,223	1.71 %
4015131	50500-0	196,000	204,668	91,281	206,219	204,138	-0.26 %
4015131	50900-0	0	0	0	0	56,820	100.00 %
TOTAL PERSONNEL COSTS		1,202,590	1,302,719	643,495	1,311,613	1,359,383	4.35 %
4015131	50600-0	0	3,000	2,398	3,000	3,000	0.00 %
4015131	50800-0	514	1,000	608	1,000	1,000	0.00 %
4015131	63000-0	1,349	3,300	550	3,300	2,000	-39.39 %
4015131	70000-0	511	1,000	151	1,000	1,000	0.00 %
4015131	70500-0	4,241	6,200	2,976	6,200	4,700	-24.19 %
4015131	70800-0	0	1,700	275	1,700	700	-58.82 %
4015131	72600-0	12,598	16,071	6,969	16,071	16,071	0.00 %
4015131	72700-0	7,101	7,700	5,190	7,700	7,700	0.00 %
4015131	78000-0	12,748	4,068	0	4,068	5,890	44.79 %
4015131	89000-0	391,669	4,594,638	915,933	4,594,638	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		430,731	4,638,677	935,050	4,638,677	42,061	-99.09 %
TOTAL FUND 401		1,633,321	5,941,396	1,578,545	5,950,290	1,401,444	-76.41 %
5132 PW-CIP-RIGHT OF WAY		465,855	520,494	239,785	523,681	507,501	-2.50 %
4015132	50000-0	332,920	333,244	153,804	335,826	339,909	2.00 %
4015132	50100-0	6,840	7,500	3,420	7,500	7,500	0.00 %
4015132	50400-0	35,973	39,501	39,501	39,501	40,684	2.99 %
4015132	50415-0	1,381	1,239	650	1,239	2,023	63.28 %
4015132	50430-0	1,764	1,800	1,800	1,800	1,834	1.89 %
4015132	50500-0	79,021	79,644	36,199	80,249	79,674	0.04 %
4015132	50900-0	0	42,082	0	42,082	21,593	-48.69 %
TOTAL PERSONNEL COSTS		457,899	505,010	235,374	508,197	493,217	-2.34 %
4015132	50600-0	0	775	0	775	275	-64.52 %
4015132	50800-0	852	1,655	0	1,655	955	-42.30 %
4015132	70400-0	4,680	4,700	2,275	4,700	4,700	0.00 %
4015132	70500-0	153	3,200	81	3,200	3,200	0.00 %
4015132	70902-0	264	254	144	254	254	0.00 %
4015132	72600-0	1,684	4,000	1,602	4,000	4,000	0.00 %
4015132	72700-0	323	900	309	900	900	0.00 %
TOTAL NON-PERSONNEL COSTS		7,956	15,484	4,411	15,484	14,284	-7.75 %
TOTAL FUND 401		465,855	520,494	239,785	523,681	507,501	-2.50 %
5133 PW-CIP-ESTIMATES/ADMIN		273,554	317,265	134,857	322,369	305,090	-3.84 %
4015133	50000-0	177,126	177,259	68,998	178,610	177,199	-0.03 %
4015133	50100-0	0	2,375	0	2,375	2,375	0.00 %
4015133	50200-0	523	400	300	400	408	2.00 %
4015133	50400-0	30,940	33,972	33,972	33,972	34,990	3.00 %
4015133	50415-0	735	659	269	659	1,045	58.57 %
4015133	50430-0	939	957	957	957	956	-0.10 %
4015133	50500-0	24,167	24,471	9,085	24,646	22,963	-6.16 %
4015133	50900-0	0	0	3,577	3,578	10,054	100.00 %
TOTAL PERSONNEL COSTS		234,430	240,093	117,158	245,197	249,990	4.12 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS CURRENT</u>
4015133	70000-0	0	6,069	0	6,069	7,000	15.34 %
4015133	70200-0	1,205	1,700	1,602	1,700	2,900	70.59 %
4015133	70300-0	61	1,500	570	1,500	500	-66.67 %
4015133	70400-0	1,296	4,500	383	4,500	1,500	-66.67 %
4015133	70500-0	182	5,200	95	5,200	1,200	-76.92 %
4015133	70800-0	0	1,000	0	1,000	1,000	0.00 %
4015133	70902-0	2,400	2,284	1,440	2,284	3,000	31.35 %
4015133	70907-0	22,592	38,000	8,904	38,000	24,000	-36.84 %
4015133	72600-0	0	919	0	919	0	-100.00 %
4015133	72700-0	11,388	16,000	4,705	16,000	14,000	-12.50 %
TOTAL NON-PERSONNEL COSTS		39,124	77,172	17,699	77,172	55,100	-28.60 %
TOTAL FUND 401		273,554	317,265	134,857	322,369	305,090	-3.84 %
5134 PW-CIP-PROJECT CONTROL		3,110,382	10,440,410	1,367,305	10,362,937	1,503,254	-85.60 %
4015134	50000-0	835,778	999,330	387,893	1,007,188	1,031,148	3.18 %
4015134	50100-0	0	4,000	0	4,000	2,000	-50.00 %
4015134	50200-0	1,333	3,876	1,595	3,876	3,954	2.01 %
4015134	50400-0	108,290	135,945	135,945	135,945	134,148	-1.32 %
4015134	50415-0	3,394	3,731	1,601	3,731	5,407	44.92 %
4015134	50430-0	4,954	5,477	5,477	5,477	5,568	1.66 %
4015134	50500-0	231,039	256,931	107,065	258,900	258,723	0.70 %
4015134	50900-0	0	14,996	0	14,996	7,506	-49.95 %
TOTAL PERSONNEL COSTS		1,184,788	1,424,286	639,576	1,434,113	1,448,454	1.70 %
4015134	50600-0	288	6,500	3,855	6,500	3,000	-53.85 %
4015134	50800-0	770	800	0	800	800	0.00 %
4015134	63000-0	1,075	4,300	4,160	4,300	2,300	-46.51 %
4015134	70000-0	1,040	1,800	710	1,800	1,800	0.00 %
4015134	70332-0	0	3,800	0	3,800	1,500	-60.53 %
4015134	70500-0	7,594	10,000	3,397	10,000	8,500	-15.00 %
4015134	70995-0	2,450	4,000	0	4,000	3,000	-25.00 %
4015134	72600-0	24,609	29,845	13,093	29,845	30,000	0.52 %
4015134	72700-0	3,793	3,500	84	3,500	3,500	0.00 %
4015134	78000-0	0	1,254	0	1,254	400	-68.10 %
4015134	89000-0	1,883,975	8,950,325	702,430	8,863,025	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,925,594	9,016,124	727,729	8,928,824	54,800	-99.39 %
TOTAL FUND 401		3,110,382	10,440,410	1,367,305	10,362,937	1,503,254	-85.60 %
PW-FACILITY MAINTENANCE		9,555,625	26,708,074	5,142,163	26,373,819	7,129,942	-73.30 %
5141 PW-FM-ADMINISTRATION		1,748,312	2,850,540	658,470	2,762,545	1,113,666	-60.93 %
1015141	50000-0	209,706	239,263	98,496	241,117	243,457	1.75 %
1015141	50200-0	1,248	1,530	717	1,530	1,500	-1.96 %
1015141	50400-0	30,940	45,315	45,315	45,315	46,673	3.00 %
1015141	50415-0	868	890	416	890	1,415	58.99 %
1015141	50430-0	1,111	1,293	1,293	1,293	1,316	1.78 %
1015141	50500-0	58,930	63,071	27,660	63,556	63,748	1.07 %
TOTAL PERSONNEL COSTS		302,803	351,362	173,897	353,701	358,109	1.92 %
1015141	50600-0	0	86	0	86	0	-100.00 %
1015141	60000-0	21,410	25,284	18,438	25,284	27,784	9.89 %
1015141	63000-0	2,785	4,632	1,944	4,632	4,000	-13.64 %
1015141	66000-0	4,920	5,220	1,575	5,220	5,220	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
1015141	66020-0	JAN SUP & SERV-CONTRACT	44,050	48,542	18,625	48,542	48,000	-1.12 %
1015141	67000-0	UTILITIES	0	3,500	92	3,500	1,500	-57.14 %
1015141	70300-0	PRINTING & BINDING	97	108	0	108	75	-30.56 %
1015141	70400-0	PUBLICATION & RECORDATION	636	750	498	750	750	0.00 %
1015141	70500-0	TELECOMMUNICATIONS	127	4,500	1,618	4,500	500	-88.89 %
1015141	70907-0	CONTRACTUAL SERVICES	2,154	8,178	589	8,178	107,500	1,214.50 %
1015141	72100-0	EQUIPMENT RENTAL	113	129	0	129	100	-22.48 %
1015141	72700-0	SUPPLIES & MATERIALS	2,024	3,219	1,796	3,219	2,600	-19.23 %
1015141	78000-0	UNINSURED LOSSES	9,647	0	0	0	2,528	100.00 %
TOTAL NON-PERSONNEL COSTS			87,963	104,148	45,175	104,148	200,557	92.57 %
TOTAL FUND 101			390,766	455,510	219,072	457,849	558,666	22.65 %
4015141	89000-0	CAPITAL OUTLAY	1,357,546	2,395,030	439,398	2,304,696	555,000	-76.83 %
TOTAL NON-PERSONNEL COSTS			1,357,546	2,395,030	439,398	2,304,696	555,000	-76.83 %
TOTAL FUND 401			1,357,546	2,395,030	439,398	2,304,696	555,000	-76.83 %
5142 PW-FM-BUILDING MAINTENANCE			478,875	610,118	279,508	613,038	612,758	0.43 %
1015142	50000-0	PERSONNEL SALARIES	287,975	287,807	132,833	290,037	293,565	2.00 %
1015142	50200-0	OVERTIME	1,512	1,500	209	1,500	1,500	0.00 %
1015142	50400-0	GROUP HEALTH INSURANCE	41,165	45,201	45,201	45,201	46,555	3.00 %
1015142	50415-0	GROUP LIFE INSURANCE	1,194	1,072	556	1,072	1,752	63.43 %
1015142	50430-0	WORKERS COMP INSURANCE	1,524	1,554	1,554	1,554	1,585	1.99 %
1015142	50500-0	RETIREMENT/MEDICARE TAX	89,038	89,097	41,064	89,787	90,859	1.98 %
1015142	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	34,452	100.00 %
TOTAL PERSONNEL COSTS			422,408	426,231	221,417	429,151	470,268	10.33 %
1015142	50800-0	UNIFORMS	462	1,612	386	1,612	1,862	15.51 %
1015142	60052-0	BUILD MAINT-CITY BUILDING	0	28,475	21,215	28,475	48,475	70.24 %
1015142	63000-0	EQUIPMENT MAINTENANCE	838	1,555	550	1,555	1,450	-6.75 %
1015142	72600-0	TRANSPORTATION	32,457	36,158	30,421	36,158	41,158	13.83 %
1015142	72700-0	SUPPLIES & MATERIALS	9,155	10,094	5,519	10,094	10,344	2.48 %
1015142	78000-0	UNINSURED LOSSES	13,581	3,993	0	3,993	39,201	881.74 %
1015142	80771-0	MISC EXP-PY ADJUSTMENT	(26)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			56,467	81,887	58,091	81,887	142,490	74.01 %
TOTAL FUND 101			478,875	508,118	279,508	511,038	612,758	20.59 %
4015142	89000-0	CAPITAL OUTLAY	0	102,000	0	102,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	102,000	0	102,000	0	-100.00 %
TOTAL FUND 401			0	102,000	0	102,000	0	-100.00 %
5143 PW-FM-CITY HALL MAINTENANCE			1,004,250	2,995,492	950,501	2,996,369	1,859,565	-37.92 %
1015143	50000-0	PERSONNEL SALARIES	85,230	89,052	30,729	89,746	90,806	1.97 %
1015143	50200-0	OVERTIME	151	1,408	1,014	1,408	2,436	73.01 %
1015143	50400-0	GROUP HEALTH INSURANCE	30,940	33,972	33,972	33,972	29,119	-14.29 %
1015143	50415-0	GROUP LIFE INSURANCE	313	291	98	291	510	75.26 %
1015143	50430-0	WORKERS COMP INSURANCE	472	481	481	481	491	2.08 %
1015143	50500-0	RETIREMENT/MEDICARE TAX	23,308	23,620	9,545	23,803	23,989	1.56 %
1015143	50900-0	ACCRUED SICK/ANNUAL LEAVE	19,917	19,742	0	19,742	0	-100.00 %
TOTAL PERSONNEL COSTS			160,331	168,566	75,839	169,443	147,351	-12.59 %
1015143	50800-0	UNIFORMS	0	1,000	0	1,000	500	-50.00 %
1015143	60000-0	BUILDING MAINTENANCE	96,689	107,000	55,108	107,000	103,250	-3.50 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
			FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	VS
CODE	EXPENDITURE							CURRENT
1015143	63000-0	EQUIPMENT MAINTENANCE	16,588	54,524	23,781	54,524	55,524	1.83 %
1015143	65000-0	GROUNDS MAINTENANCE	21,795	27,648	9,180	27,648	28,248	2.17 %
1015143	66000-0	JANITORIAL SUPPLIES & SERVICES	10,585	12,442	4,104	12,442	11,000	-11.59 %
1015143	67000-0	UTILITIES	253,382	300,000	143,615	300,000	290,000	-3.33 %
1015143	70907-0	CONTRACTUAL SERVICES	124,056	121,392	60,350	121,392	121,392	0.00 %
1015143	72700-0	SUPPLIES & MATERIALS	430	2,376	1,104	2,376	2,300	-3.20 %
TOTAL NON-PERSONNEL COSTS			523,525	626,382	297,242	626,382	612,214	-2.26 %
TOTAL FUND 101			683,856	794,948	373,081	795,825	759,565	-4.45 %
4015143	89000-0	CAPITAL OUTLAY	320,394	2,200,544	577,420	2,200,544	1,100,000	-50.01 %
TOTAL NON-PERSONNEL COSTS			320,394	2,200,544	577,420	2,200,544	1,100,000	-50.01 %
TOTAL FUND 401			320,394	2,200,544	577,420	2,200,544	1,100,000	-50.01 %
5144 PW-FM-ROSA PARKS TRANSP CTR			132,086	189,672	70,585	189,672	172,389	-9.11 %
2035144	60000-0	BUILDING MAINTENANCE	32,080	50,957	15,227	50,957	39,957	-21.59 %
2035144	63000-0	EQUIPMENT MAINTENANCE	8,638	32,149	8,958	32,149	32,449	0.93 %
2035144	65000-0	GROUNDS MAINTENANCE	17,025	17,280	7,236	17,280	17,630	2.03 %
2035144	66000-0	JANITORIAL SUPPLIES & SERVICES	2,149	5,184	1,324	5,184	5,000	-3.55 %
2035144	66020-0	JAN SUP & SERV-CONTRACT	0	2,611	0	2,611	1,611	-38.30 %
2035144	67000-0	UTILITIES	70,919	75,000	37,644	75,000	73,000	-2.67 %
2035144	70907-0	CONTRACTUAL SERVICES	894	2,160	196	2,160	2,160	0.00 %
2035144	72100-0	EQUIPMENT RENTAL	0	432	0	432	150	-65.28 %
2035144	72700-0	SUPPLIES & MATERIALS	381	432	0	432	432	0.00 %
TOTAL NON-PERSONNEL COSTS			132,086	186,205	70,585	186,205	172,389	-7.42 %
TOTAL FUND 203			132,086	186,205	70,585	186,205	172,389	-7.42 %
4015144	89000-0	CAPITAL OUTLAY	0	3,467	0	3,467	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	3,467	0	3,467	0	-100.00 %
TOTAL FUND 401			0	3,467	0	3,467	0	-100.00 %
5145 PW-FM-COURTHOUSE COMPLEX			3,831,951	13,418,589	1,895,054	13,418,589	1,947,308	-85.49 %
1275145	89000-0	CAPITAL OUTLAY	93,978	6,137,712	0	6,137,712	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			93,978	6,137,712	0	6,137,712	0	-100.00 %
TOTAL FUND 127			93,978	6,137,712	0	6,137,712	0	-100.00 %
2645145	51000-0	ADMINISTRATIVE COST	87,418	87,418	0	87,418	87,418	0.00 %
2645145	60000-0	BUILDING MAINTENANCE	116,213	139,840	36,694	139,840	154,840	10.73 %
2645145	63000-0	EQUIPMENT MAINTENANCE	79,277	83,951	36,102	83,951	84,951	1.19 %
2645145	65000-0	GROUNDS MAINTENANCE	13,200	13,600	5,610	13,600	13,875	2.02 %
2645145	66000-0	JANITORIAL SUPPLIES & SERVICES	34,531	41,500	12,758	41,500	40,000	-3.61 %
2645145	66020-0	JAN SUP & SERV-CONTRACT	311,300	314,800	134,237	314,800	321,100	2.00 %
2645145	67000-0	UTILITIES	446,200	452,000	231,613	452,000	450,000	-0.44 %
2645145	67010-0	UTILITIES-ADMIN BLDG	137,605	169,500	66,740	169,500	169,500	0.00 %
2645145	67030-0	UTILITIES-CLERK'S OFFICE	1,816	1,300	461	1,300	1,300	0.00 %
2645145	67040-0	UTILITIES-CLK OF CT ANNEX	7,045	5,000	2,250	5,000	5,000	0.00 %
2645145	67070-0	UTILITIES-SHERIFF'S OFFICE	37,709	49,000	15,580	49,000	49,000	0.00 %
2645145	70123-614	OTHER INSURANCE PREMIUMS-RM	84,404	121,117	121,117	121,117	218,419	80.34 %
2645145	70500-0	TELECOMMUNICATIONS	484	2,000	1,042	2,000	2,000	0.00 %
2645145	70907-0	CONTRACTUAL SERVICES	37,930	45,000	17,628	45,000	42,500	-5.56 %
2645145	72700-0	SUPPLIES & MATERIALS	0	1,000	0	1,000	850	-15.00 %
2645145	80420-0	TAX DEDUCTIONS-RETIREMENT	198,607	205,821	199,754	205,821	206,555	0.36 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
2645145	89000-0	2,144,234	5,548,030	1,013,468	5,548,030	100,000	-98.20 %
TOTAL NON-PERSONNEL COSTS		3,737,973	7,280,877	1,895,054	7,280,877	1,947,308	-73.25 %
TOTAL FUND 264		3,737,973	7,280,877	1,895,054	7,280,877	1,947,308	-73.25 %
5146 PW-FM-ADULT CORRECTIONAL CTR		1,643,394	4,561,006	871,288	4,310,191	711,500	-84.40 %
1275146	89000-0	553,777	70,788	0	70,788	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		553,777	70,788	0	70,788	0	-100.00 %
TOTAL FUND 127		553,777	70,788	0	70,788	0	-100.00 %
2625146	67000-0	537,303	665,000	246,956	665,000	665,000	0.00 %
2625146	70907-0	19,500	25,000	7,500	25,000	22,500	-10.00 %
2625146	76770-0	23,562	24,000	11,781	24,000	24,000	0.00 %
2625146	89000-0	509,252	3,776,218	605,051	3,525,403	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,089,617	4,490,218	871,288	4,239,403	711,500	-84.15 %
TOTAL FUND 262		1,089,617	4,490,218	871,288	4,239,403	711,500	-84.15 %
5147 PW-FM-WAR MEMORIAL BUILDING		251,256	403,457	224,240	404,215	286,226	-29.06 %
2675147	50000-0	63,752	86,625	29,418	87,296	87,899	1.47 %
2675147	50200-0	305	510	0	510	450	-11.76 %
2675147	50400-0	10,278	11,286	11,286	11,286	11,624	2.99 %
2675147	50415-0	180	161	84	161	264	63.98 %
2675147	50430-0	486	468	468	468	475	1.50 %
2675147	50500-0	11,156	11,875	3,879	11,962	11,384	-4.13 %
2675147	50900-0	31,205	43,679	0	43,679	0	-100.00 %
TOTAL PERSONNEL COSTS		117,362	154,604	45,135	155,362	112,096	-27.49 %
2675147	50800-0	0	600	0	600	450	-25.00 %
2675147	60000-0	10,677	18,600	9,875	18,600	23,600	26.88 %
2675147	63000-0	11,084	14,758	7,835	14,758	15,023	1.80 %
2675147	65000-0	0	800	0	800	750	-6.25 %
2675147	66000-0	458	6,400	633	6,400	4,500	-29.69 %
2675147	66020-0	0	5,000	0	5,000	5,000	0.00 %
2675147	67000-0	103,625	78,000	49,061	78,000	101,607	30.27 %
2675147	70123-614	5,734	8,208	8,208	8,208	9,125	11.17 %
2675147	70907-0	1,751	8,800	786	8,800	7,500	-14.77 %
2675147	72700-0	565	587	434	587	575	-2.04 %
2675147	89000-0	0	107,100	102,273	107,100	6,000	-94.40 %
TOTAL NON-PERSONNEL COSTS		133,894	248,853	179,105	248,853	174,130	-30.03 %
TOTAL FUND 267		251,256	403,457	224,240	404,215	286,226	-29.06 %
5148 PW-FM-CHENIER CENTER		465,501	1,679,200	192,517	1,679,200	426,530	-74.60 %
1015148	60000-0	112,309	129,600	44,823	129,600	132,200	2.01 %
1015148	63000-0	1,610	3,456	0	3,456	2,500	-27.66 %
1015148	65000-0	26,665	30,800	12,620	30,800	31,420	2.01 %
1015148	66000-0	114,580	117,900	49,905	117,900	120,260	2.00 %
1015148	67000-0	99,431	110,000	41,148	110,000	110,000	0.00 %
1015148	70907-0	29,251	33,432	14,490	33,432	30,000	-10.27 %
1015148	72100-0	0	216	0	216	75	-65.28 %
1015148	72700-0	0	216	0	216	75	-65.28 %
TOTAL NON-PERSONNEL COSTS		383,846	425,620	162,986	425,620	426,530	0.21 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS CURRENT</u>
TOTAL FUND 101		383,846	425,620	162,986	425,620	426,530	0.21 %
4015148 89000-0	CAPITAL OUTLAY	81,655	1,253,580	29,531	1,253,580	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		81,655	1,253,580	29,531	1,253,580	0	-100.00 %
TOTAL FUND 401		81,655	1,253,580	29,531	1,253,580	0	-100.00 %
PW-VEHICLE MAINTENANCE		7,227,679	8,186,009	3,821,392	8,204,900	8,189,937	0.05 %
5161 PW-VM-ADMINISTRATION		693,363	580,528	285,872	582,484	550,301	-5.21 %
7025161 50000-0	PERSONNEL SALARIES	207,034	214,295	84,880	215,955	217,974	1.72 %
7025161 50200-0	OVERTIME	0	1,020	0	1,020	1,040	1.96 %
7025161 50400-0	GROUP HEALTH INSURANCE	36,079	39,615	39,615	39,615	40,802	3.00 %
7025161 50410-0	GROUP HEALTH INS-RETIRES	30,834	16,930	16,930	16,930	17,438	3.00 %
7025161 50415-0	GROUP LIFE INSURANCE	855	797	359	797	1,232	54.58 %
7025161 50430-0	WORKERS COMP INSURANCE	1,126	1,157	1,157	1,157	1,176	1.64 %
7025161 50500-0	RETIREMENT/MEDICARE TAX	41,743	39,360	15,897	39,656	38,859	-1.27 %
TOTAL PERSONNEL COSTS		317,671	313,174	158,838	315,130	318,521	1.71 %
7025161 50600-0	TRAINING OF PERSONNEL	0	25,000	599	25,000	5,600	-77.60 %
7025161 66000-0	JANITORIAL SUPPLIES & SERVICES	6,600	7,150	2,750	7,150	7,150	0.00 %
7025161 67000-0	UTILITIES	105,840	120,000	57,741	120,000	120,000	0.00 %
7025161 70123-614	OTHER INSURANCE PREMIUMS-RM	7,463	10,685	10,685	10,685	11,878	11.17 %
7025161 70200-0	POSTAGE/SHIPPING CHARGES	1	300	0	300	150	-50.00 %
7025161 70300-0	PRINTING & BINDING	0	800	0	800	200	-75.00 %
7025161 70400-0	PUBLICATION & RECORDATION	1,531	5,000	1,910	5,000	3,500	-30.00 %
7025161 70500-0	TELECOMMUNICATIONS	3,635	7,680	1,611	7,680	8,500	10.68 %
7025161 70907-0	CONTRACTUAL SERVICES	2,580	20,500	1,495	20,500	5,500	-73.17 %
7025161 71024-0	CONTR SERV-KPMG	35,000	0	0	0	0	0.00 %
7025161 72600-0	TRANSPORTATION	3,784	5,740	2,421	5,740	8,000	39.37 %
7025161 72700-0	SUPPLIES & MATERIALS	6,439	11,850	1,882	11,850	13,100	10.55 %
7025161 78000-0	UNINSURED LOSSES	120,510	50,669	0	50,669	46,222	-8.78 %
7025161 79001-0	COST/INV USED-VEH/HIRE PERMITS	0	1,980	0	1,980	1,980	0.00 %
7025161 80100-0	DEPRECIATION-GEN GOV'T	82,309	0	45,940	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		375,692	267,354	127,034	267,354	231,780	-13.31 %
TOTAL FUND 702		693,363	580,528	285,872	582,484	550,301	-5.21 %
5162 PW-VM-MECHANICAL REPAIR SHOP		1,331,208	1,522,808	657,704	1,535,217	1,619,155	6.33 %
7025162 50000-0	PERSONNEL SALARIES	848,365	918,184	327,887	925,274	928,806	1.16 %
7025162 50200-0	OVERTIME	6,676	12,000	3,144	12,000	12,240	2.00 %
7025162 50400-0	GROUP HEALTH INSURANCE	170,170	203,889	203,889	203,889	221,741	8.76 %
7025162 50415-0	GROUP LIFE INSURANCE	3,461	3,415	1,343	3,415	5,905	72.91 %
7025162 50430-0	WORKERS COMP INSURANCE	4,631	4,957	4,957	4,957	5,018	1.23 %
7025162 50500-0	RETIREMENT/MEDICARE TAX	202,505	201,236	75,959	202,705	192,809	-4.19 %
7025162 50900-0	ACCRUED SICK/ANNUAL LEAVE	10,305	23,735	0	23,735	12,724	-46.39 %
TOTAL PERSONNEL COSTS		1,246,113	1,367,416	617,179	1,375,975	1,379,243	0.86 %
7025162 50600-0	TRAINING OF PERSONNEL	3,025	15,000	0	15,000	5,000	-66.67 %
7025162 50800-0	UNIFORMS	10,603	20,000	1,249	20,000	15,000	-25.00 %
7025162 60000-0	BUILDING MAINTENANCE	9,071	29,350	8,218	29,350	19,350	-34.07 %
7025162 63000-0	EQUIPMENT MAINTENANCE	4,859	15,000	110	15,000	13,000	-13.33 %
7025162 66000-0	JANITORIAL SUPPLIES & SERVICES	4,276	6,500	2,632	6,500	7,500	15.38 %
7025162 70000-0	DUES & LICENSES	606	900	217	900	650	-27.78 %
7025162 70300-0	PRINTING & BINDING	0	500	0	500	250	-50.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
7025162	70500-0	0	1,000	0	1,000	1,000	0.00 %
7025162	70907-0	11,870	18,100	7,747	18,100	20,500	13.26 %
7025162	72600-0	13,209	20,662	8,080	20,662	20,662	0.00 %
7025162	72700-0	15,777	13,500	6,398	13,500	15,000	11.11 %
7025162	89000-0	11,799	14,880	5,874	18,730	122,000	719.89 %
TOTAL NON-PERSONNEL COSTS		85,095	155,392	40,525	159,242	239,912	54.39 %
TOTAL FUND 702		1,331,208	1,522,808	657,704	1,535,217	1,619,155	6.33 %
5163 PW-VM-SERVICE STATION		505,533	678,104	331,374	681,424	621,164	-8.40 %
7025163	50000-0	304,723	361,955	141,011	364,681	358,031	-1.08 %
7025163	50200-0	12,745	11,000	7,468	11,000	11,220	2.00 %
7025163	50300-0	0	17,310	0	17,310	17,539	1.32 %
7025163	50400-0	82,436	96,216	96,216	96,216	104,970	9.10 %
7025163	50415-0	1,178	1,266	563	1,266	2,098	65.72 %
7025163	50430-0	1,908	1,928	1,928	1,928	1,936	0.41 %
7025163	50500-0	78,571	83,841	34,274	84,435	78,003	-6.96 %
TOTAL PERSONNEL COSTS		481,561	573,516	281,460	576,836	573,797	0.05 %
7025163	63000-0	5,444	12,000	3,437	12,000	12,000	0.00 %
7025163	70600-0	3,742	5,200	1,591	5,200	5,000	-3.85 %
7025163	72600-0	9,488	18,367	3,410	18,367	18,367	0.00 %
7025163	72700-0	2,426	10,000	1,323	10,000	7,000	-30.00 %
7025163	89000-0	2,872	59,021	40,153	59,021	5,000	-91.53 %
TOTAL NON-PERSONNEL COSTS		23,972	104,588	49,914	104,588	47,367	-54.71 %
TOTAL FUND 702		505,533	678,104	331,374	681,424	621,164	-8.40 %
5164 PW-VM-PARTS/SUPPLIES		4,697,575	5,404,569	2,546,442	5,405,775	5,399,317	-0.10 %
7025164	50000-0	118,622	118,838	53,816	119,759	121,214	2.00 %
7025164	50200-0	(226)	1,000	174	1,000	1,020	2.00 %
7025164	50300-0	0	5,638	0	5,638	0	-100.00 %
7025164	50400-0	20,556	22,572	22,572	22,572	23,248	2.99 %
7025164	50415-0	499	443	228	443	723	63.21 %
7025164	50430-0	629	642	642	642	656	2.18 %
7025164	50500-0	36,569	36,796	16,645	37,081	37,516	1.96 %
TOTAL PERSONNEL COSTS		176,649	185,929	94,077	187,135	184,377	-0.83 %
7025164	50600-0	0	6,500	0	6,500	4,500	-30.77 %
7025164	70200-0	65	500	170	500	300	-40.00 %
7025164	70300-0	0	300	0	300	0	-100.00 %
7025164	72600-0	3,267	5,740	1,807	5,740	5,740	0.00 %
7025164	72700-0	355	600	208	600	400	-33.33 %
7025164	79000-0	4,516,063	5,200,000	2,449,984	5,200,000	5,200,000	0.00 %
7025164	80361-0	1,176	5,000	196	5,000	4,000	-20.00 %
TOTAL NON-PERSONNEL COSTS		4,520,926	5,218,640	2,452,365	5,218,640	5,214,940	-0.07 %
TOTAL FUND 702		4,697,575	5,404,569	2,546,442	5,405,775	5,399,317	-0.10 %
PW-CNG STATION		152,285	272,466	128,728	372,466	247,453	-9.18 %
5165 PW-CNG-FAST FILL STATION		152,285	272,466	128,728	372,466	247,453	-9.18 %
5515165	63000-0	6,208	45,000	37,014	145,000	25,000	-44.44 %
5515165	67000-0	22,855	30,000	8,147	30,000	29,000	-3.33 %
5515165	70123-614	7,294	10,227	10,227	10,227	11,314	10.63 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS CURRENT</u>
5515165	70200-0	0	150	0	150	50	-66.67 %
5515165	70500-0	1,713	3,000	854	3,000	3,000	0.00 %
5515165	70907-0	4,022	10,000	0	10,000	5,000	-50.00 %
5515165	70915-0	8,539	12,000	4,929	12,000	12,000	0.00 %
5515165	79010-0	78,255	117,146	56,140	117,146	117,146	0.00 %
5515165	80450-0	1,737	7,400	1,977	7,400	7,400	0.00 %
5515165	80451-0	21,662	37,543	9,440	37,543	37,543	0.00 %
TOTAL NON-PERSONNEL COSTS		152,285	272,466	128,728	372,466	247,453	-9.18 %
TOTAL FUND 551		152,285	272,466	128,728	372,466	247,453	-9.18 %
PW-ENVIRONMENTAL QUALITY		17,896,773	21,171,910	8,987,827	21,181,347	19,387,643	-8.43 %
1240 PW-EQ-MOSQUITO CONTROL		1,213,528	1,220,531	391,746	1,220,531	1,019,535	-16.47 %
2711240	51000-0	13,506	15,000	0	15,000	14,000	-6.67 %
2711240	70123-614	22	31	31	31	35	12.90 %
2711240	70300-0	0	4,000	0	4,000	4,000	0.00 %
2711240	70400-0	0	500	0	500	500	0.00 %
2711240	70800-0	0	1,000	0	1,000	1,000	0.00 %
2711240	70907-0	1,200,000	1,200,000	391,715	1,200,000	1,000,000	-16.67 %
TOTAL NON-PERSONNEL COSTS		1,213,528	1,220,531	391,746	1,220,531	1,019,535	-16.47 %
TOTAL FUND 271		1,213,528	1,220,531	391,746	1,220,531	1,019,535	-16.47 %
5170 PW-EQ-ADMINISTRATION		729,700	2,919,562	1,207,582	2,915,777	689,438	-76.39 %
5505170	50000-0	83,460	107,772	47,735	108,582	106,635	-1.06 %
5505170	50200-0	1,154	2,150	905	2,150	2,193	2.00 %
5505170	50400-0	20,662	22,686	22,686	22,686	23,366	3.00 %
5505170	50410-0	15,417	16,930	16,930	16,930	11,625	-31.33 %
5505170	50415-0	346	401	195	401	535	33.42 %
5505170	50430-0	564	582	582	582	576	-1.03 %
5505170	50500-0	12,660	14,796	6,261	14,901	13,812	-6.65 %
TOTAL PERSONNEL COSTS		134,263	165,317	95,294	166,232	158,742	-3.98 %
5505170	50600-0	2,014	3,000	1,647	3,000	3,000	0.00 %
5505170	51000-0	370,382	370,000	0	370,000	448,000	21.08 %
5505170	56050-0	23,549	27,000	14,804	27,000	25,000	-7.41 %
5505170	60000-0	2,355	3,500	1,441	3,500	1,500	-57.14 %
5505170	67000-0	2,344	7,100	1,255	7,100	3,100	-56.34 %
5505170	70000-0	268	450	268	450	450	0.00 %
5505170	70123-614	3,227	4,620	4,620	4,620	5,136	11.17 %
5505170	70200-0	49	50	6	50	50	0.00 %
5505170	70300-0	0	400	267	400	400	0.00 %
5505170	70400-0	210	350	0	350	350	0.00 %
5505170	70500-0	14,508	14,000	6,876	14,000	14,000	0.00 %
5505170	70765-0	72	15,000	2,664	15,000	10,000	-33.33 %
5505170	70902-0	949	1,248	598	1,248	1,248	0.00 %
5505170	70907-0	12,451	20,413	2,614	20,413	15,413	-24.49 %
5505170	72600-0	401	1,149	170	1,149	1,149	0.00 %
5505170	72700-0	558	3,400	1,355	3,400	1,900	-44.12 %
5505170	80100-0	161,965	0	73,703	0	0	0.00 %
5505170	80731-0	135	865	0	865	0	-100.00 %
5505170	89000-0	0	2,281,700	1,000,000	2,277,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		595,437	2,754,245	1,112,288	2,749,545	530,696	-80.73 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
TOTAL FUND 550		729,700	2,919,562	1,207,582	2,915,777	689,438	-76.39 %
5171 PW-EQ-CODE ENFORCEMENT		13,509,745	13,949,188	6,002,547	13,952,618	14,972,595	7.34 %
5505171	50000-0 PERSONNEL SALARIES	323,148	375,055	151,722	377,940	379,280	1.13 %
5505171	50200-0 OVERTIME	2,129	1,500	539	1,500	1,530	2.00 %
5505171	50220-0 OVERTIME-HHOLD HAZ WASTE DAY	2,662	3,452	3,055	3,452	3,315	-3.97 %
5505171	50400-0 GROUP HEALTH INSURANCE	66,913	73,473	73,473	73,473	69,803	-5.00 %
5505171	50415-0 GROUP LIFE INSURANCE	1,348	1,398	647	1,398	2,307	65.02 %
5505171	50430-0 WORKERS COMP INSURANCE	2,034	2,023	2,023	2,023	2,048	1.24 %
5505171	50500-0 RETIREMENT/MEDICARE TAX	59,219	66,121	28,997	66,666	71,686	8.42 %
TOTAL PERSONNEL COSTS		457,453	523,022	260,456	526,452	529,969	1.33 %
5505171	50600-0 TRAINING OF PERSONNEL	299	2,500	1,414	2,500	2,000	-20.00 %
5505171	50800-0 UNIFORMS	182	1,500	31	1,500	500	-66.67 %
5505171	52000-0 LEGAL FEES	0	5,000	0	5,000	5,000	0.00 %
5505171	56100-0 SOLID WASTE	12,083,919	12,000,000	5,438,673	12,000,000	13,500,000	12.50 %
5505171	70200-0 POSTAGE/SHIPPING CHARGES	2,567	3,800	1,436	3,800	2,800	-26.32 %
5505171	70300-0 PRINTING & BINDING	242	2,100	437	2,100	1,100	-47.62 %
5505171	70400-0 PUBLICATION & RECORDATION	130,928	130,000	43,155	130,000	100,000	-23.08 %
5505171	70500-0 TELECOMMUNICATIONS	8,915	10,000	4,722	10,000	9,000	-10.00 %
5505171	70907-0 CONTRACTUAL SERVICES	394,137	259,000	159,786	259,000	319,000	23.17 %
5505171	70923-0 CONTR SERV-HHOLD HAZ WASTE DAY	121,610	619,171	87,001	619,171	165,000	-73.35 %
5505171	70992-0 CONTR SERV-PUBLIC INFO PROGRAM	0	55,824	0	55,824	10,000	-82.09 %
5505171	72600-0 TRANSPORTATION	8,169	16,071	4,268	16,071	10,071	-37.33 %
5505171	72700-0 SUPPLIES & MATERIALS	743	4,200	1,168	4,200	2,200	-47.62 %
5505171	78000-0 UNINSURED LOSSES	3,467	0	0	0	3,955	100.00 %
5505171	80700-0 BAD DEBT EXPENSE	297,114	250,000	0	250,000	250,000	0.00 %
5505171	89000-0 CAPITAL OUTLAY	0	67,000	0	67,000	62,000	-7.46 %
TOTAL NON-PERSONNEL COSTS		13,052,292	13,426,166	5,742,091	13,426,166	14,442,626	7.57 %
TOTAL FUND 550		13,509,745	13,949,188	6,002,547	13,952,618	14,972,595	7.34 %
5172 PW-EQ-REGULATORY COMPLIANCE		484,601	559,722	301,899	562,520	482,049	-13.88 %
5505172	50000-0 PERSONNEL SALARIES	240,787	304,773	134,900	307,078	303,463	-0.43 %
5505172	50100-0 TEMPORARY EMPLOYEES	126	880	0	880	880	0.00 %
5505172	50200-0 OVERTIME	2,248	1,800	920	1,000	1,020	-43.33 %
5505172	50400-0 GROUP HEALTH INSURANCE	51,549	56,601	56,601	56,601	46,555	-17.75 %
5505172	50415-0 GROUP LIFE INSURANCE	991	1,134	559	1,134	1,793	58.11 %
5505172	50430-0 WORKERS COMP INSURANCE	1,697	1,647	1,647	1,647	1,639	-0.49 %
5505172	50500-0 RETIREMENT/MEDICARE TAX	62,644	65,846	29,194	66,327	64,846	-1.52 %
5505172	50900-0 ACCRUED SICK/ANNUAL LEAVE	41,774	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		401,816	432,681	223,821	434,667	420,196	-2.89 %
5505172	50600-0 TRAINING OF PERSONNEL	6,124	8,000	2,015	8,000	8,000	0.00 %
5505172	50800-0 UNIFORMS	1,039	1,500	633	1,500	1,500	0.00 %
5505172	67000-0 UTILITIES	1,275	1,400	661	1,400	1,400	0.00 %
5505172	70200-0 POSTAGE/SHIPPING CHARGES	433	500	217	500	500	0.00 %
5505172	70300-0 PRINTING & BINDING	86	400	85	400	400	0.00 %
5505172	70600-0 TESTING EXPENSE	5,612	1,300	0	1,300	1,300	0.00 %
5505172	70765-0 TOURISM-PUBLIC EDUCATION	4,342	9,188	4,154	10,000	8,000	-12.93 %
5505172	70906-0 REGULATORY FEES & PENALTIES	1,948	2,000	0	2,000	2,000	0.00 %
5505172	70907-0 CONTRACTUAL SERVICES	1,344	4,320	263	4,320	3,320	-23.15 %
5505172	70922-0 CONTR SERV-HAZMAT MITIGATION	3,025	70,000	60,000	70,000	10,000	-85.71 %
5505172	72600-0 TRANSPORTATION	15,379	20,433	6,512	20,433	20,433	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
5505172	72700-0	SUPPLIES & MATERIALS	958	3,000	786	3,000	2,000 -33.33 %
5505172	72770-0	SUP & MAT-LANDFILL MAINT	1,420	5,000	2,752	5,000	3,000 -40.00 %
5505172	89000-0	CAPITAL OUTLAY	39,800	0	0	0	0 0.00 %
TOTAL NON-PERSONNEL COSTS		82,785	127,041	78,078	127,853	61,853	-51.31 %
TOTAL FUND 550		484,601	559,722	301,899	562,520	482,049	-13.88 %
5173 PW-EQ-SOLID WASTE-RECYCLING		1,523,361	1,512,298	673,204	1,513,206	1,645,952	8.84 %
1285173	50000-0	PERSONNEL SALARIES	1,664	0	0	0	0 0.00 %
1285173	50100-0	TEMPORARY EMPLOYEES	1,131	0	0	0	0 0.00 %
1285173	50200-0	OVERTIME	5,627	0	0	0	0 0.00 %
1285173	50415-0	GROUP LIFE INSURANCE	7	0	0	0	0 0.00 %
1285173	50500-0	RETIREMENT/MEDICARE TAX	322	0	0	0	0 0.00 %
TOTAL PERSONNEL COSTS		8,751	0	0	0	0	0.00 %
1285173	70765-0	TOURISM-PUBLIC EDUCATION	15,800	0	0	0	0 0.00 %
1285173	70907-0	CONTRACTUAL SERVICES	42,858	0	0	0	0 0.00 %
TOTAL NON-PERSONNEL COSTS		58,658	0	0	0	0	0.00 %
TOTAL FUND 128		67,409	0	0	0	0	0.00 %
5505173	50000-0	PERSONNEL SALARIES	85,063	95,625	44,134	96,366	97,538 2.00 %
5505173	50100-0	TEMPORARY EMPLOYEES	8,808	17,000	3,591	17,000	17,000 0.00 %
5505173	50200-0	OVERTIME	6,126	8,500	182	8,500	8,670 2.00 %
5505173	50400-0	GROUP HEALTH INSURANCE	10,278	11,286	11,286	11,286	11,624 2.99 %
5505173	50415-0	GROUP LIFE INSURANCE	388	355	179	355	583 64.23 %
5505173	50430-0	WORKERS COMP INSURANCE	507	516	516	516	526 1.94 %
5505173	50500-0	RETIREMENT/MEDICARE TAX	22,275	23,213	10,251	23,380	21,998 -5.23 %
TOTAL PERSONNEL COSTS		133,445	156,495	70,139	157,403	157,939	0.92 %
5505173	50600-0	TRAINING OF PERSONNEL	2,098	5,500	2,529	5,500	5,500 0.00 %
5505173	56050-0	RECYCLING	1,302,298	1,303,000	586,228	1,303,000	1,453,000 11.51 %
5505173	66000-0	JANITORIAL SUPPLIES & SERVICES	2,693	4,100	1,380	4,100	3,100 -24.39 %
5505173	70000-0	DUES & LICENSES	550	700	687	700	700 0.00 %
5505173	70200-0	POSTAGE/SHIPPING CHARGES	26	200	12	200	200 0.00 %
5505173	70230-0	POSTAGE/SHIP-LITTER PROGRAM	0	100	0	100	100 0.00 %
5505173	70300-0	PRINTING & BINDING	598	800	0	800	800 0.00 %
5505173	70400-0	PUBLICATION & RECORDATION	0	400	0	400	400 0.00 %
5505173	70540-0	TELECOMM-LITTER PROGRAM	461	100	0	100	100 0.00 %
5505173	70765-0	TOURISM-PUBLIC EDUCATION	6,811	25,290	6,231	25,290	12,000 -52.55 %
5505173	70800-0	TRAVEL & MEETINGS	21	1,000	0	1,000	500 -50.00 %
5505173	70902-0	DUPLICATING EQUIPMENT EXPENSES	538	700	321	700	700 0.00 %
5505173	70907-0	CONTRACTUAL SERVICES	1,813	2,200	1,149	2,200	2,200 0.00 %
5505173	70914-0	CONTR SERV-COURT COST/CITATION	0	100	0	100	100 0.00 %
5505173	72600-0	TRANSPORTATION	2,903	5,613	2,440	5,613	5,613 0.00 %
5505173	72700-0	SUPPLIES & MATERIALS	1,697	6,000	2,088	6,000	3,000 -50.00 %
TOTAL NON-PERSONNEL COSTS		1,322,507	1,355,803	603,065	1,355,803	1,488,013	9.75 %
TOTAL FUND 550		1,455,952	1,512,298	673,204	1,513,206	1,645,952	8.84 %
5174 PW-EQ-SOLID WASTE-COMPOSTING		435,412	933,309	408,367	939,395	550,774	-40.99 %
5505174	50000-0	PERSONNEL SALARIES	113,509	152,202	69,645	153,381	155,246 2.00 %
5505174	50200-0	OVERTIME	5,724	8,530	2,600	8,530	8,701 2.00 %
5505174	50400-0	GROUP HEALTH INSURANCE	25,748	28,272	28,272	28,272	29,119 3.00 %
5505174	50415-0	GROUP LIFE INSURANCE	527	566	298	566	928 63.96 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
5505174	50430-0	823	821	821	821	838	2.07 %
5505174	50500-0	24,631	27,623	12,591	27,830	27,192	-1.56 %
TOTAL PERSONNEL COSTS		170,962	218,014	114,227	219,400	222,024	1.84 %
5505174	50600-0	0	1,000	199	1,000	1,000	0.00 %
5505174	50800-0	1,544	1,900	245	1,900	1,900	0.00 %
5505174	60000-0	1,334	1,500	3	1,500	1,500	0.00 %
5505174	63000-0	0	450	0	450	450	0.00 %
5505174	66000-0	242	300	0	300	300	0.00 %
5505174	67000-0	3,034	3,500	1,579	3,500	3,500	0.00 %
5505174	70300-0	506	1,000	58	1,000	1,000	0.00 %
5505174	70500-0	489	2,300	750	2,300	800	-65.22 %
5505174	70906-0	1,628	1,700	0	1,700	1,700	0.00 %
5505174	70907-0	71,934	129,100	86,368	89,100	79,100	-38.73 %
5505174	70993-0	35,609	183,109	8,075	183,109	50,000	-72.69 %
5505174	72600-0	82,035	69,500	26,528	109,500	109,500	57.55 %
5505174	72700-0	1,000	1,000	777	1,000	1,000	0.00 %
5505174	89000-0	65,095	318,936	169,558	323,636	77,000	-75.86 %
TOTAL NON-PERSONNEL COSTS		264,450	715,295	294,140	719,995	328,750	-54.04 %
TOTAL FUND 550		435,412	933,309	408,367	939,395	550,774	-40.99 %
5175 PW-EQ-ADJUDICATION BUREAU		426	77,300	2,482	77,300	27,300	-64.68 %
5505175	52000-0	426	10,000	2,477	10,000	10,000	0.00 %
5505175	70200-0	0	3,000	5	3,000	3,000	0.00 %
5505175	70300-0	0	1,300	0	1,300	1,300	0.00 %
5505175	70400-0	0	3,000	0	3,000	3,000	0.00 %
5505175	70907-0	0	60,000	0	60,000	10,000	-83.33 %
TOTAL NON-PERSONNEL COSTS		426	77,300	2,482	77,300	27,300	-64.68 %
TOTAL FUND 550		426	77,300	2,482	77,300	27,300	-64.68 %
TOTAL PUBLIC WORKS DEPARTMENT		55,004,649	189,760,276	55,031,813	190,269,085	71,227,659	-62.46 %

DRAINAGE DEPARTMENT

Department of Drainage is primarily responsible for construction and/or maintenance of drainage as well as providing engineering design support services to other departments.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT RECAP

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Proposed FY 22-23	Proposed vs. Current
Expenditures by Type						
PERSONNEL SALARIES	2,933,681	3,701,101	1,421,905	3,728,594	3,837,604	3.69 %
EMPLOYEE BENEFITS	688,954	739,153	731,801	739,153	799,203	8.12 %
RETIREMENT SYSTEM	670,390	772,943	306,351	778,568	747,913	-3.24 %
RETIREE HEALTH INS	35,973	16,930	16,930	16,930	17,438	3.00 %
ACCRUED SICK/ANNUAL	137,483	81,559	67	81,559	49,008	-39.91 %
PURCHASED SERVICES	6,621,287	9,790,315	1,913,057	9,465,315	4,340,465	-55.67 %
MATERIALS & SUPPLIES	945,874	1,183,739	505,244	1,183,739	1,183,739	0.00 %
EXTERNAL APPROPRIATIONS	25,000	25,000	25,000	25,000	25,000	0.00 %
UNINSURED LOSSES	294,406	173,075	-	173,075	219,981	27.10 %
MISCELLANEOUS EXPENSE	376,640	391,970	374,414	391,970	396,713	1.21 %
CAPITAL OUTLAY	2,450,606	5,578,167	1,088,273	5,584,942	7,453,050	33.61 %
Total Expenditures	15,180,294	22,453,952	6,383,042	22,168,845	19,070,114	-15.07 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
DR-DIRECTOR'S OFFICE		177,380	311,707	157,625	313,782	324,733	4.18 %
5101 DR-DIRECTOR'S OFFICE		177,380	311,707	157,625	313,782	324,733	4.18 %
2735101	50000-0 PERSONNEL SALARIES	124,506	217,096	99,621	218,778	226,438	4.30 %
2735101	50400-0 GROUP HEALTH INSURANCE	10,331	22,629	22,629	22,629	23,307	3.00 %
2735101	50415-0 GROUP LIFE INSURANCE	480	714	373	714	932	30.53 %
2735101	50430-0 WORKERS COMP INSURANCE	0	1,172	1,172	1,172	1,222	4.27 %
2735101	50500-0 RETIREMENT/MEDICARE TAX	36,063	51,332	23,297	51,725	53,203	3.64 %
TOTAL PERSONNEL COSTS		171,380	292,943	147,092	295,018	305,102	4.15 %
2735101	50925-0 VEHICLE SUBSIDY LEASES	6,000	6,000	2,769	6,000	6,000	0.00 %
2735101	70123-614 OTHER INSURANCE PREMIUMS-RM	0	7,764	7,764	7,764	8,631	11.17 %
2735101	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS		6,000	18,764	10,533	18,764	19,631	4.62 %
TOTAL FUND 273		177,380	311,707	157,625	313,782	324,733	4.18 %
DR-OPERATIONS DIVISION		15,002,914	22,142,245	6,225,417	21,855,063	18,745,381	-15.34 %
5121 DR-OP-ADMINISTRATION		2,232	91,933	37,367	98,708	26,000	-71.72 %
4015121	89000-0 CAPITAL OUTLAY	2,232	91,933	37,367	98,708	26,000	-71.72 %
TOTAL NON-PERSONNEL COSTS		2,232	91,933	37,367	98,708	26,000	-71.72 %
TOTAL FUND 401		2,232	91,933	37,367	98,708	26,000	-71.72 %
5122 DR-OP-DRAINAGE		8,808,027	14,203,634	3,084,954	13,878,634	10,937,255	-23.00 %
1015122	62010-0 COULEE MAINT-CLEARING	1,458,760	2,183,133	640,800	1,858,133	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,458,760	2,183,133	640,800	1,858,133	0	-100.00 %
TOTAL FUND 101		1,458,760	2,183,133	640,800	1,858,133	0	-100.00 %
1055122	89000-0 CAPITAL OUTLAY	0	0	0	0	2,391,050	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	2,391,050	100.00 %
TOTAL FUND 105		0	0	0	0	2,391,050	100.00 %
2615122	62010-0 COULEE MAINT-CLEARING	603,107	654,000	4,050	654,000	0	-100.00 %
2615122	62020-0 COULEE	649,627	700,000	168,210	700,000	0	-100.00 %
2615122	69180-0 CONTR SERV-DEBRIS CLEARANCE	59,090	250,000	116,400	250,000	250,000	0.00 %
2615122	71019-0 COULEE MAINT-EARTHEN INSPECT	0	250,000	0	250,000	0	-100.00 %
2615122	72700-0 SUPPLIES & MATERIALS	198,091	227,000	98,970	227,000	227,000	0.00 %
2615122	76800-0 EXT APP-SOIL & WATER CONSER	25,000	25,000	25,000	25,000	25,000	0.00 %
2615122	80420-0 TAX DEDUCTIONS-RETIREMENT	283,271	293,319	284,906	293,319	294,608	0.44 %
2615122	89000-0 CAPITAL OUTLAY	980,196	2,238,529	98,982	2,238,529	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,798,382	4,637,848	796,518	4,637,848	796,608	-82.82 %
TOTAL FUND 261		2,798,382	4,637,848	796,518	4,637,848	796,608	-82.82 %
2735122	50100-0 TEMPORARY EMPLOYEES	15,390	20,000	13,571	20,000	20,000	0.00 %
2735122	50500-0 RETIREMENT/MEDICARE TAX	1,177	1,530	1,038	1,530	127	-91.70 %
TOTAL PERSONNEL COSTS		16,567	21,530	14,609	21,530	20,127	-6.52 %
2735122	62500-0 DRAINAGE MAINT PROJ SUMMARY	2,952,282	3,276,728	638,461	3,231,728	0	-100.00 %
2735122	70907-0 CONTRACTUAL SERVICES	20,489	1,150,021	11,695	1,195,021	2,644,365	129.94 %
2735122	80420-0 TAX DEDUCTIONS-RETIREMENT	93,369	93,651	89,508	93,651	97,105	3.69 %
2735122	89000-0 CAPITAL OUTLAY	0	15,502	13,793	15,502	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		3,066,140	4,535,902	753,457	4,535,902	2,741,470	-39.56 %
TOTAL FUND 273		3,082,707	4,557,432	768,066	4,557,432	2,761,597	-39.40 %
4015122	89000-0 CAPITAL OUTLAY	1,468,178	2,825,221	879,570	2,825,221	4,988,000	76.55 %
TOTAL NON-PERSONNEL COSTS		1,468,178	2,825,221	879,570	2,825,221	4,988,000	76.55 %
TOTAL FUND 401		1,468,178	2,825,221	879,570	2,825,221	4,988,000	76.55 %
5221 DR-OP-ADMINISTRATION-C		427,918	422,185	188,020	424,138	407,107	-3.57 %
2605221	50000-0 PERSONNEL SALARIES	255,924	0	0	0	0	0.00 %
2605221	50200-0 OVERTIME	786	0	0	0	0	0.00 %
2605221	50400-0 GROUP HEALTH INSURANCE	41,165	0	0	0	0	0.00 %
2605221	50415-0 GROUP LIFE INSURANCE	1,062	0	0	0	0	0.00 %
2605221	50430-0 WORKERS COMP INSURANCE	1,352	0	0	0	0	0.00 %
2605221	50500-0 RETIREMENT/MEDICARE TAX	49,641	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		349,930	0	0	0	0	0.00 %
2605221	50600-0 TRAINING OF PERSONNEL	1,744	0	0	0	0	0.00 %
2605221	69100-0 RAILROAD CROSSINGS MAINTENANCE	15,533	0	0	0	0	0.00 %
2605221	70000-0 DUES & LICENSES	150	0	0	0	0	0.00 %
2605221	70200-0 POSTAGE/SHIPPING CHARGES	75	0	0	0	0	0.00 %
2605221	70400-0 PUBLICATION & RECORDATION	210	0	0	0	0	0.00 %
2605221	70500-0 TELECOMMUNICATIONS	46,453	0	0	0	0	0.00 %
2605221	70902-0 DUPLICATING EQUIPMENT EXPENSES	3,325	0	0	0	0	0.00 %
2605221	70907-0 CONTRACTUAL SERVICES	4,714	0	0	0	0	0.00 %
2605221	72600-0 TRANSPORTATION	2,280	0	0	0	0	0.00 %
2605221	72700-0 SUPPLIES & MATERIALS	3,504	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		77,988	0	0	0	0	0.00 %
TOTAL FUND 260		427,918	0	0	0	0	0.00 %
2615221	50000-0 PERSONNEL SALARIES	0	208,792	82,526	210,417	213,179	2.10 %
2615221	50400-0 GROUP HEALTH INSURANCE	0	45,258	45,258	45,258	52,485	15.97 %
2615221	50415-0 GROUP LIFE INSURANCE	0	776	349	776	1,324	70.62 %
2615221	50430-0 WORKERS COMP INSURANCE	0	1,127	1,127	1,127	1,151	2.13 %
2615221	50500-0 RETIREMENT/MEDICARE TAX	0	43,131	17,815	43,459	43,067	-0.15 %
TOTAL PERSONNEL COSTS		0	299,084	147,075	301,037	311,206	4.05 %
2615221	50600-0 TRAINING OF PERSONNEL	0	2,500	624	2,500	0	-100.00 %
2615221	50800-0 UNIFORMS	0	200	0	200	200	0.00 %
2615221	69100-0 RAILROAD CROSSINGS MAINTENANCE	0	24,700	2,114	24,700	0	-100.00 %
2615221	70000-0 DUES & LICENSES	0	500	150	500	500	0.00 %
2615221	70200-0 POSTAGE/SHIPPING CHARGES	0	300	60	300	300	0.00 %
2615221	70400-0 PUBLICATION & RECORDATION	0	1,050	573	1,050	1,050	0.00 %
2615221	70500-0 TELECOMMUNICATIONS	0	61,560	29,006	61,560	61,560	0.00 %
2615221	70800-0 TRAVEL & MEETINGS	0	4,000	0	4,000	4,000	0.00 %
2615221	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	2,509	1,706	2,509	2,509	0.00 %
2615221	70907-0 CONTRACTUAL SERVICES	0	8,000	2,357	8,000	8,000	0.00 %
2615221	72600-0 TRANSPORTATION	0	10,332	1,274	10,332	10,332	0.00 %
2615221	72700-0 SUPPLIES & MATERIALS	0	7,450	3,081	7,450	7,450	0.00 %
TOTAL NON-PERSONNEL COSTS		0	123,101	40,945	123,101	95,901	-22.10 %
TOTAL FUND 261		0	422,185	188,020	424,138	407,107	-3.57 %
5222 DR-OP-DRAINAGE-C		5,272,750	6,681,870	2,580,188	6,707,264	6,639,538	-0.63 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
1265222	89000-0	0	348,161	0	348,161	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	348,161	0	348,161	0	-100.00 %
TOTAL FUND 126		0	348,161	0	348,161	0	-100.00 %
2615222	50000-0	1,894,000	2,361,714	939,654	2,379,966	2,398,139	1.54 %
2615222	50100-0	44,644	70,000	43,140	70,000	70,000	0.00 %
2615222	50200-0	79,632	49,980	10,772	49,980	50,980	2.00 %
2615222	50300-0	0	32,083	0	32,083	50,165	56.36 %
2615222	50400-0	438,034	486,666	486,666	486,666	501,248	3.00 %
2615222	50410-0	35,973	16,930	16,930	16,930	17,438	3.00 %
2615222	50415-0	7,884	8,684	3,872	8,684	14,466	66.58 %
2615222	50430-0	12,377	12,620	12,620	12,620	12,955	2.65 %
2615222	50500-0	484,042	544,199	220,903	548,139	518,638	-4.70 %
2615222	50900-0	137,483	24,961	67	24,961	16,403	-34.29 %
TOTAL PERSONNEL COSTS		3,134,069	3,607,837	1,734,624	3,630,029	3,650,432	1.18 %
2615222	50600-0	1,208	4,500	1,574	4,500	4,500	0.00 %
2615222	50800-0	9,196	13,000	691	13,000	13,000	0.00 %
2615222	51000-0	390,000	390,000	0	390,000	390,000	0.00 %
2615222	60000-0	1,940	9,000	130	9,000	9,000	0.00 %
2615222	60200-0	22,000	100,000	22,000	100,000	100,000	0.00 %
2615222	63000-0	2,899	5,000	219	5,000	5,000	0.00 %
2615222	66000-0	942	1,200	387	1,200	1,200	0.00 %
2615222	67000-0	13,009	19,000	4,622	19,000	19,000	0.00 %
2615222	69151-0	0	100,000	1,630	100,000	200,000	100.00 %
2615222	70000-0	466	1,100	247	1,100	1,100	0.00 %
2615222	70200-0	112	700	84	700	700	0.00 %
2615222	70400-0	1,698	3,500	645	3,500	3,500	0.00 %
2615222	70500-0	1,460	2,500	0	2,500	0	-100.00 %
2615222	70800-0	153	1,500	0	1,500	0	-100.00 %
2615222	70907-0	358,684	506,000	245,682	506,000	606,000	19.76 %
2615222	71020-0	0	50,000	0	50,000	0	-100.00 %
2615222	72100-0	23,260	60,000	38,116	60,000	60,000	0.00 %
2615222	72600-0	684,852	832,210	348,332	832,210	832,210	0.00 %
2615222	72700-0	10,940	11,000	5,670	11,000	11,000	0.00 %
2615222	78000-0	294,372	121,520	0	121,520	219,981	81.02 %
TOTAL NON-PERSONNEL COSTS		1,817,191	2,231,730	670,029	2,231,730	2,476,191	10.95 %
TOTAL FUND 261		4,951,260	5,839,567	2,404,653	5,861,759	6,126,623	4.92 %
2735222	50000-0	158,547	334,465	63,854	337,101	342,965	2.54 %
2735222	50200-0	8,696	0	145	145	0	0.00 %
2735222	50400-0	118,780	96,216	96,216	96,216	110,841	15.20 %
2735222	50415-0	487	1,246	265	1,246	2,348	88.44 %
2735222	50430-0	1,872	1,808	1,808	1,808	1,856	2.65 %
2735222	50500-0	33,108	60,407	13,247	60,828	54,905	-9.11 %
TOTAL PERSONNEL COSTS		321,490	494,142	175,535	497,344	512,915	3.80 %
TOTAL FUND 273		321,490	494,142	175,535	497,344	512,915	3.80 %
5223 DR-OP-ENGINEERING-C		491,987	742,623	334,888	746,319	735,481	-0.96 %
2605223	78000-0	34	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		34	0	0	0	0	0.00 %
TOTAL FUND 260		34	0	0	0	0	0.00 %
2735223	50000-0 PERSONNEL SALARIES	351,556	406,971	168,622	410,124	465,738	14.44 %
2735223	50400-0 GROUP HEALTH INSURANCE	51,549	56,601	56,601	56,601	69,980	23.64 %
2735223	50415-0 GROUP LIFE INSURANCE	1,434	1,483	692	1,483	2,573	73.50 %
2735223	50430-0 WORKERS COMP INSURANCE	2,147	2,153	2,153	2,153	2,515	16.81 %
2735223	50500-0 RETIREMENT/MEDICARE TAX	66,359	72,344	30,051	72,887	77,973	7.78 %
2735223	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	56,598	0	56,598	32,605	-42.39 %
TOTAL PERSONNEL COSTS		473,045	596,150	258,119	599,846	651,384	9.27 %
2735223	50600-0 TRAINING OF PERSONNEL	75	100	(25)	100	100	0.00 %
2735223	50800-0 UNIFORMS	397	400	243	400	400	0.00 %
2735223	63000-0 EQUIPMENT MAINTENANCE	4,799	13,000	8,723	13,000	13,000	0.00 %
2735223	70000-0 DUES & LICENSES	280	400	400	400	400	0.00 %
2735223	70200-0 POSTAGE/SHIPPING CHARGES	3	50	0	50	50	0.00 %
2735223	72600-0 TRANSPORTATION	10,514	18,027	7,163	18,027	18,027	0.00 %
2735223	72700-0 SUPPLIES & MATERIALS	2,840	4,120	1,704	4,120	4,120	0.00 %
2735223	78000-0 UNINSURED LOSSES	0	51,555	0	51,555	0	-100.00 %
2735223	89000-0 CAPITAL OUTLAY	0	58,821	58,561	58,821	48,000	-18.40 %
TOTAL NON-PERSONNEL COSTS		18,908	146,473	76,769	146,473	84,097	-42.59 %
TOTAL FUND 273		491,953	742,623	334,888	746,319	735,481	-0.96 %
TOTAL DRAINAGE DEPARTMENT		15,180,294	22,453,952	6,383,042	22,168,845	19,070,114	-15.07 %



TRAFFIC, ROADS AND BRIDGES DEPARTMENT

Traffic, Roads, and Bridges (TRB) was created as a separate department in January 2020 as part of the restructuring of Public Works. The department is primarily responsible for construction and/or maintenance of parish-wide roads and bridges and traffic signals as well as with planning and executing the safe, convenient, and efficient movement of persons and goods through transportation modes of walking, biking, and auto use throughout the Parish.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT RECAP

	Actual	Cur Budget	Actual At	Projected	Proposed	Proposed vs.
	FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	Current
Expenditures by Type						
PERSONNEL SALARIES	4,985,688	5,810,931	2,267,717	5,851,030	6,324,948	8.85 %
EMPLOYEE BENEFITS	902,277	1,104,569	1,093,369	1,104,569	1,197,788	8.44 %
RETIREMENT SYSTEM	1,018,540	1,130,771	439,753	1,138,880	1,081,895	-4.32 %
RETIREE HEALTH INS	5,139	16,930	16,930	16,930	17,438	3.00 %
ACCRUED SICK/ANNUAL	207,144	142,016	9,843	142,016	48,090	-66.14 %
PURCHASED SERVICES	5,237,407	4,412,125	2,000,489	4,413,717	4,895,028	10.94 %
MATERIALS & SUPPLIES	1,968,022	2,230,354	958,924	2,230,354	2,145,374	-3.81 %
UNINSURED LOSSES	572,478	679,886	-	679,886	1,587,817	133.54 %
MISCELLANEOUS EXPENSE	359,629	376,561	361,839	376,561	379,020	0.65 %
CAPITAL OUTLAY	3,078,728	17,665,193	915,737	17,665,193	4,923,425	-72.13 %
RESERVES	-	141,289	-	141,289	-	-100.00 %
Total Expenditures	18,335,052	33,710,625	8,064,601	33,760,425	22,600,823	-32.96 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
RB-DIRECTOR'S OFFICE		317,664	308,784	147,443	310,673	319,939	3.61 %
1211 RB-SMALL BUSINESS SUPT SER		53,993	53,605	14,443	53,974	62,850	17.25 %
1011211	5000-0 PERSONNEL SALARIES	39,119	39,149	7,529	39,475	42,084	7.50 %
1011211	50400-0 GROUP HEALTH INSURANCE	5,139	5,643	5,643	5,643	11,683	107.04 %
1011211	50415-0 GROUP LIFE INSURANCE	162	146	32	146	314	115.07 %
1011211	50430-0 WORKERS COMP INSURANCE	207	211	211	211	227	7.58 %
1011211	50500-0 RETIREMENT/MEDICARE TAX	5,352	5,364	1,018	5,407	5,450	1.60 %
TOTAL PERSONNEL COSTS		49,979	50,513	14,433	50,882	59,758	18.30 %
1011211	50600-0 TRAINING OF PERSONNEL	0	200	0	200	200	0.00 %
1011211	70200-0 POSTAGE/SHIPPING CHARGES	0	79	0	79	79	0.00 %
1011211	70300-0 PRINTING & BINDING	0	65	0	65	65	0.00 %
1011211	70314-0 PRINT & BIND-DELTA SIGMA	3,998	2,500	0	2,500	2,500	0.00 %
1011211	70400-0 PUBLICATION & RECORDATION	0	25	0	25	25	0.00 %
1011211	70500-0 TELECOMMUNICATIONS	16	180	10	180	180	0.00 %
1011211	72700-0 SUPPLIES & MATERIALS	0	43	0	43	43	0.00 %
TOTAL NON-PERSONNEL COSTS		4,014	3,092	10	3,092	3,092	0.00 %
TOTAL FUND 101		53,993	53,605	14,443	53,974	62,850	17.25 %
5102 RB-DIRECTOR'S OFFICE		263,671	255,179	133,000	256,699	257,089	0.75 %
2605102	50000-0 PERSONNEL SALARIES	168,488	173,526	79,897	174,871	181,997	4.88 %
2605102	50400-0 GROUP HEALTH INSURANCE	20,662	16,986	16,986	16,986	17,495	3.00 %
2605102	50410-0 GROUP HEALTH INS-RETIREEES	5,139	16,930	16,930	16,930	17,438	3.00 %
2605102	50415-0 GROUP LIFE INSURANCE	611	544	284	544	653	20.04 %
2605102	50430-0 WORKERS COMP INSURANCE	244	937	937	937	983	4.91 %
2605102	50500-0 RETIREMENT/MEDICARE TAX	23,006	23,772	10,518	23,947	23,569	-0.85 %
2605102	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	5,727	0	5,727	1,309	-77.14 %
TOTAL PERSONNEL COSTS		218,150	238,422	125,552	239,942	243,444	2.11 %
2605102	50925-0 VEHICLE SUBSIDY LEASES	6,000	7,000	2,769	7,000	7,000	0.00 %
2605102	70123-614 OTHER INSURANCE PREMIUMS-RM	29,551	4,526	4,526	4,526	1,645	-63.65 %
2605102	77140-0 RESERVE-DIRECTOR'S	0	4,203	0	4,203	5,000	18.96 %
2605102	89000-0 CAPITAL OUTLAY	9,970	1,028	153	1,028	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		45,521	16,757	7,448	16,757	13,645	-18.57 %
TOTAL FUND 260		263,671	255,179	133,000	256,699	257,089	0.75 %
RB-OPERATIONS DIVISION		6,529,998	10,600,807	3,452,466	10,621,306	10,310,536	-2.74 %
5124 RB-OP-ROADS/BRIDGES		1,764,782	4,770,926	955,769	4,770,926	3,306,495	-30.69 %
1015124	69050-0 CONTR SERV-CENTRAL PARKS	14,528	23,760	11,897	23,760	45,000	89.39 %
TOTAL NON-PERSONNEL COSTS		14,528	23,760	11,897	23,760	45,000	89.39 %
TOTAL FUND 101		14,528	23,760	11,897	23,760	45,000	89.39 %
2595124	70990-0 CONTR SERV-INTRSTATE GRASS CUT	0	0	0	0	192,500	100.00 %
2595124	71017-0 CONTR SERV-PROJECT GEAUX MOW	0	0	0	0	427,500	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	620,000	100.00 %
TOTAL FUND 259		0	0	0	0	620,000	100.00 %
2605124	69150-0 ROADSIDE VEGETATION MAINT	61,155	250,000	39,885	250,000	125,000	-50.00 %
2605124	70990-0 CONTR SERV-INTRSTATE GRASS CUT	99,988	150,000	0	150,000	57,500	-61.67 %
2605124	71017-0 CONTR SERV-PROJECT GEAUX MOW	504,111	400,000	280,720	400,000	22,500	-94.38 %
2605124	78000-0 UNINSURED LOSSES	0	252,122	0	252,122	0	-100.00 %
		200					

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
			FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	VS
CODE		EXPENDITURE						CURRENT
2605124	80420-0	TAX DEDUCTIONS-RETIREMENT	359,629	372,358	361,839	372,358	374,020	0.45 %
2605124	89000-0	CAPITAL OUTLAY	220,995	2,013,759	93,361	2,013,759	590,975	-70.65 %
TOTAL NON-PERSONNEL COSTS			1,245,878	3,438,239	775,805	3,438,239	1,169,995	-65.97 %
TOTAL FUND 260			1,245,878	3,438,239	775,805	3,438,239	1,169,995	-65.97 %
4015124	89000-0	CAPITAL OUTLAY	504,376	1,308,927	168,067	1,308,927	1,471,500	12.42 %
TOTAL NON-PERSONNEL COSTS			504,376	1,308,927	168,067	1,308,927	1,471,500	12.42 %
TOTAL FUND 401			504,376	1,308,927	168,067	1,308,927	1,471,500	12.42 %
5125 RB-OP-DOWNTOWN WORK CREW			23,436	49,919	28,148	50,145	40,442	-18.98 %
2605125	50000-0	PERSONNEL SALARIES	12,235	29,548	11,822	29,748	26,223	-11.25 %
2605125	50200-0	OVERTIME	56	306	148	306	312	1.96 %
2605125	50400-0	GROUP HEALTH INSURANCE	5,139	11,343	11,343	11,343	5,812	-48.76 %
2605125	50415-0	GROUP LIFE INSURANCE	55	110	50	110	157	42.73 %
2605125	50430-0	WORKERS COMP INSURANCE	138	160	160	160	142	-11.25 %
2605125	50500-0	RETIREMENT/MEDICARE TAX	3,159	4,052	1,663	4,078	3,396	-16.19 %
2605125	50900-0	ACCRUED SICK/ANNUAL LEAVE	68	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			20,850	45,519	25,186	45,745	36,042	-20.82 %
2605125	50800-0	UNIFORMS	0	200	0	200	200	0.00 %
2605125	72600-0	TRANSPORTATION	2,387	4,000	2,962	4,000	4,000	0.00 %
2605125	72700-0	SUPPLIES & MATERIALS	199	200	0	200	200	0.00 %
TOTAL NON-PERSONNEL COSTS			2,586	4,400	2,962	4,400	4,400	0.00 %
TOTAL FUND 260			23,436	49,919	28,148	50,145	40,442	-18.98 %
5224 RB-OP-ROADS/BRIDGES-C			4,741,780	5,779,962	2,468,549	5,800,235	6,963,599	20.48 %
2595224	51000-0	ADMINISTRATIVE COST	0	0	0	0	182,012	100.00 %
2595224	69040-0	CONTR SERV-CAMELLIA GREENBELT	0	0	0	0	10,000	100.00 %
2595224	69080-0	CONTR SERV-JEFFERSON ST MAINT	0	0	0	0	45,400	100.00 %
2595224	69090-0	CONTR SERV-OPERATION SPRUCE UP	0	0	0	0	57,750	100.00 %
2595224	70904-0	MARDI GRAS EXPENSE (IN KIND)	0	0	0	0	90,500	100.00 %
2595224	70907-0	CONTRACTUAL SERVICES	0	0	0	0	309,125	100.00 %
2595224	70990-0	CONTR SERV-INTRSTATE GRASS CUT	0	0	0	0	280,073	100.00 %
2595224	72600-0	TRANSPORTATION	0	0	0	0	398,887	100.00 %
TOTAL NON-PERSONNEL COSTS			0	0	0	0	1,373,747	100.00 %
TOTAL FUND 259			0	0	0	0	1,373,747	100.00 %
2605224	50000-0	PERSONNEL SALARIES	1,600,283	2,036,172	732,594	2,052,971	2,265,867	11.28 %
2605224	50100-0	TEMPORARY EMPLOYEES	0	10,000	6,139	10,000	10,000	0.00 %
2605224	50200-0	OVERTIME	220,380	139,387	35,823	139,387	142,175	2.00 %
2605224	50204-0	OVERTIME-CHRISTMAS PARADE	0	1,954	1,539	1,954	1,993	2.00 %
2605224	50222-0	OVERTIME-MLK PARADE	0	1,530	0	1,530	1,561	2.03 %
2605224	50300-0	PROMOTION COSTS	0	0	0	0	19,416	100.00 %
2605224	50400-0	GROUP HEALTH INSURANCE	381,081	515,052	515,052	515,052	547,980	6.39 %
2605224	50415-0	GROUP LIFE INSURANCE	6,591	8,086	3,047	8,086	14,262	76.38 %
2605224	50430-0	WORKERS COMP INSURANCE	10,745	11,745	11,745	11,745	12,244	4.25 %
2605224	50500-0	RETIREMENT/MEDICARE TAX	395,238	466,420	171,152	469,877	462,382	-0.87 %
2605224	50900-0	ACCRUED SICK/ANNUAL LEAVE	121,780	119,761	43	119,761	42,173	-64.79 %
TOTAL PERSONNEL COSTS			2,736,098	3,310,107	1,477,134	3,330,363	3,520,053	6.34 %
2605224	50600-0	TRAINING OF PERSONNEL	1,379	5,000	1,029	5,000	2,000	-60.00 %
2605224	50800-0	UNIFORMS	8,685	10,400	792	10,400	10,400	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
2605224	51000-0	ADMINISTRATIVE COST	433,964	433,969	1,170	433,969	251,957 -41.94 %
2605224	60000-0	BUILDING MAINTENANCE	621	1,983	421	2,000	3,000 51.29 %
2605224	63000-0	EQUIPMENT MAINTENANCE	4,361	6,000	1,779	6,000	6,000 0.00 %
2605224	65000-0	GROUPS MAINTENANCE	16,196	17,000	1,029	17,000	17,000 0.00 %
2605224	66000-0	JANITORIAL SUPPLIES & SERVICES	3,171	4,000	1,419	4,000	4,000 0.00 %
2605224	67000-0	UTILITIES	15,471	47,200	6,775	47,200	47,200 0.00 %
2605224	69040-0	CONTR SERV-CAMELLIA GREENBELT	5,279	10,000	0	10,000	0 -100.00 %
2605224	69080-0	CONTR SERV-JEFFERSON ST MAINT	39,671	45,400	12,847	45,400	0 -100.00 %
2605224	69090-0	CONTR SERV-OPERATION SPRUCE UP	5,565	57,750	2,350	57,750	0 -100.00 %
2605224	69100-0	RAILROAD CROSSINGS MAINTENANCE	0	0	0	0	24,700 100.00 %
2605224	69120-0	RENT	4,952	5,017	5,017	5,017	5,000 -0.34 %
2605224	70000-0	DUES & LICENSES	301	1,100	312	1,100	1,100 0.00 %
2605224	70200-0	POSTAGE/SHIPPING CHARGES	131	200	25	200	200 0.00 %
2605224	70300-0	PRINTING & BINDING	50	100	0	100	100 0.00 %
2605224	70400-0	PUBLICATION & RECORDATION	925	1,000	617	1,000	1,000 0.00 %
2605224	70500-0	TELECOMMUNICATIONS	3,280	12,800	1,519	12,800	3,800 -70.31 %
2605224	70700-0	TOURISM	528	1,000	0	1,000	1,000 0.00 %
2605224	70750-0	TOURISM-INT FESTIVAL (IN KIND)	0	16,000	17	16,000	16,000 0.00 %
2605224	70800-0	TRAVEL & MEETINGS	0	1,000	0	1,000	500 -50.00 %
2605224	70904-0	MARDI GRAS EXPENSE (IN KIND)	3,583	90,500	82,857	90,500	0 -100.00 %
2605224	70907-0	CONTRACTUAL SERVICES	333,182	478,250	370,834	478,250	309,125 -35.36 %
2605224	70990-0	CONTR SERV-INTRSTATE GRASS CUT	403,120	230,073	203,996	230,073	0 -100.00 %
2605224	72100-0	EQUIPMENT RENTAL	727	2,000	342	2,000	2,000 0.00 %
2605224	72600-0	TRANSPORTATION	578,706	797,773	273,516	797,773	398,886 -50.00 %
2605224	72700-0	SUPPLIES & MATERIALS	45,958	52,300	22,752	52,300	62,300 19.12 %
2605224	78000-0	UNINSURED LOSSES	95,876	142,040	0	142,040	902,531 535.41 %
TOTAL NON-PERSONNEL COSTS			2,005,682	2,469,855	991,415	2,469,872	2,069,799 -16.20 %
TOTAL FUND 260			4,741,780	5,779,962	2,468,549	5,800,235	5,589,852 -3.29 %
RB-TRAFFIC ENGINEERING			2,986,454	5,531,464	852,752	5,540,471	3,298,779 -40.36 %
5910 RB-TRAFFIC ENGINEERING DEVELOP			1,904,294	3,471,381	353,914	3,476,502	1,129,175 -67.47 %
1015910	50000-0	PERSONNEL SALARIES	283,560	350,969	137,801	353,796	370,836 5.66 %
1015910	50100-0	TEMPORARY EMPLOYEES	28,855	61,407	15,335	61,407	46,407 -24.43 %
1015910	50400-0	GROUP HEALTH INSURANCE	46,410	50,958	50,958	50,958	52,485 3.00 %
1015910	50415-0	GROUP LIFE INSURANCE	1,145	1,356	581	1,356	1,899 40.04 %
1015910	50430-0	WORKERS COMP INSURANCE	1,819	1,971	1,971	1,971	2,002 1.57 %
1015910	50500-0	RETIREMENT/MEDICARE TAX	74,127	89,865	36,285	90,521	86,389 -3.87 %
TOTAL PERSONNEL COSTS			435,916	556,526	242,931	560,009	560,018 0.63 %
1015910	50600-0	TRAINING OF PERSONNEL	100	259	200	259	259 0.00 %
1015910	70000-0	DUES & LICENSES	0	259	125	259	259 0.00 %
1015910	70300-0	PRINTING & BINDING	25	86	0	86	86 0.00 %
1015910	70500-0	TELECOMMUNICATIONS	3,352	5,750	2,947	8,450	4,450 -22.61 %
1015910	70902-0	DUPLICATING EQUIPMENT EXPENSES	1,398	2,700	778	779	0 -100.00 %
1015910	72600-0	TRANSPORTATION	7,117	5,400	4,448	5,400	5,400 0.00 %
1015910	72700-0	SUPPLIES & MATERIALS	359	993	211	993	993 0.00 %
TOTAL NON-PERSONNEL COSTS			12,351	15,447	8,709	16,226	11,447 -25.89 %
TOTAL FUND 101			448,267	571,973	251,640	576,235	571,465 -0.09 %
1895910	70907-0	CONTRACTUAL SERVICES	1,313,662	33,000	51,704	33,000	0 -100.00 %
1895910	89000-0	CAPITAL OUTLAY	55,911	1,543,369	0	1,543,369	0 -100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		1,369,573	1,576,369	51,704	1,576,369	0	-100.00 %
TOTAL FUND 189		1,369,573	1,576,369	51,704	1,576,369	0	-100.00 %
4015910	50000-0 PERSONNEL SALARIES	48,379	86,973	22,346	87,733	99,019	13.85 %
4015910	50100-0 TEMPORARY EMPLOYEES	0	11,078	0	11,078	11,078	0.00 %
4015910	50400-0 GROUP HEALTH INSURANCE	5,139	16,986	16,986	16,986	17,495	3.00 %
4015910	50415-0 GROUP LIFE INSURANCE	200	365	94	365	665	82.19 %
4015910	50430-0 WORKERS COMP INSURANCE	256	529	529	529	535	1.13 %
4015910	50500-0 RETIREMENT/MEDICARE TAX	6,624	13,433	2,947	13,532	12,893	-4.02 %
TOTAL PERSONNEL COSTS		60,598	129,364	42,902	130,223	141,685	9.52 %
4015910	50600-0 TRAINING OF PERSONNEL	4,288	8,700	5,375	8,700	8,700	0.00 %
4015910	70200-0 POSTAGE/SHIPPING CHARGES	351	300	199	300	300	0.00 %
4015910	72600-0 TRANSPORTATION	2,951	2,525	803	2,525	2,525	0.00 %
4015910	72700-0 SUPPLIES & MATERIALS	3,482	4,500	746	4,500	4,500	0.00 %
4015910	89000-0 CAPITAL OUTLAY	14,784	1,177,650	545	1,177,650	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		25,856	1,193,675	7,668	1,193,675	16,025	-98.66 %
TOTAL FUND 401		86,454	1,323,039	50,570	1,323,898	157,710	-88.08 %
6505910	89000-0 CAPITAL OUTLAY	0	0	0	0	400,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	400,000	100.00 %
TOTAL FUND 650		0	0	0	0	400,000	100.00 %
5911 RB-TRAFFIC ENGINEERING MAINT		1,082,160	2,060,083	498,838	2,063,969	2,169,604	5.32 %
1015911	50000-0 PERSONNEL SALARIES	378,618	399,574	169,586	402,659	406,100	1.63 %
1015911	50100-0 TEMPORARY EMPLOYEES	14,634	22,080	0	22,080	17,080	-22.64 %
1015911	50200-0 OVERTIME	7,620	11,650	4,661	12,000	10,240	-12.10 %
1015911	50300-0 PROMOTION COSTS	0	13,393	0	13,393	11,969	-10.63 %
1015911	50400-0 GROUP HEALTH INSURANCE	72,105	84,873	84,873	84,873	81,545	-3.92 %
1015911	50415-0 GROUP LIFE INSURANCE	1,536	1,468	770	1,468	2,421	64.92 %
1015911	50430-0 WORKERS COMP INSURANCE	2,085	2,128	2,128	2,128	2,193	3.05 %
1015911	50500-0 RETIREMENT/MEDICARE TAX	109,005	104,720	48,323	105,511	104,189	-0.51 %
1015911	50900-0 ACCRUED SICK/ANNUAL LEAVE	22,017	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		607,620	639,886	310,341	644,112	635,737	-0.65 %
1015911	50600-0 TRAINING OF PERSONNEL	8,965	6,799	6,466	6,799	6,799	0.00 %
1015911	50800-0 UNIFORMS	2,878	4,982	2,428	4,982	4,982	0.00 %
1015911	60000-0 BUILDING MAINTENANCE	145	523	183	183	173	-66.92 %
1015911	63000-0 EQUIPMENT MAINTENANCE	27	259	0	259	259	0.00 %
1015911	66000-0 JANITORIAL SUPPLIES & SERVICES	837	1,037	0	1,037	1,037	0.00 %
1015911	67000-0 UTILITIES	11,542	13,500	6,399	13,500	13,500	0.00 %
1015911	70000-0 DUES & LICENSES	50	821	0	821	821	0.00 %
1015911	70300-0 PRINTING & BINDING	346	346	0	346	346	0.00 %
1015911	70500-0 TELECOMMUNICATIONS	2,090	1,980	1,776	1,980	1,980	0.00 %
1015911	70907-0 CONTRACTUAL SERVICES	11,026	25,259	20,624	25,259	15,259	-39.59 %
1015911	72600-0 TRANSPORTATION	63,774	45,355	27,116	45,355	45,355	0.00 %
1015911	72700-0 SUPPLIES & MATERIALS	1,632	1,728	1,367	1,728	1,728	0.00 %
1015911	78000-0 UNINSURED LOSSES	48,702	43,920	0	43,920	102,628	133.67 %
TOTAL NON-PERSONNEL COSTS		152,014	146,509	66,359	146,169	194,867	33.01 %
TOTAL FUND 101		759,634	786,395	376,700	790,281	830,604	5.62 %
2605911	72700-0 SUPPLIES & MATERIALS	4,659	5,000	142	5,000	5,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
2605911	89000-0	CAPITAL OUTLAY	119,339	275,880	54,245	275,880	229,500 -16.81 %
TOTAL NON-PERSONNEL COSTS			123,998	280,880	54,387	280,880	234,500 -16.51 %
TOTAL FUND 260			123,998	280,880	54,387	280,880	234,500 -16.51 %
4015911	89000-0	CAPITAL OUTLAY	198,528	992,808	67,751	992,808	1,104,500 11.25 %
TOTAL NON-PERSONNEL COSTS			198,528	992,808	67,751	992,808	1,104,500 11.25 %
TOTAL FUND 401			198,528	992,808	67,751	992,808	1,104,500 11.25 %
RB-TRAFFIC SIGNALS MAINT			1,063,894	2,673,303	948,039	2,676,196	1,330,049 -50.25 %
5930 RB-TRAFFIC SIGNALS MAINT			1,063,894	2,673,303	948,039	2,676,196	1,330,049 -50.25 %
1015930	50000-0	PERSONNEL SALARIES	254,803	317,035	141,666	319,457	366,991 15.76 %
1015930	50200-0	OVERTIME	28,745	12,313	11,051	12,313	17,559 42.61 %
1015930	50300-0	PROMOTION COSTS	0	1,412	0	1,412	17,463 1,136.76 %
1015930	50400-0	GROUP HEALTH INSURANCE	51,602	45,258	45,258	45,258	58,297 28.81 %
1015930	50415-0	GROUP LIFE INSURANCE	1,017	1,094	587	1,094	2,235 104.30 %
1015930	50430-0	WORKERS COMP INSURANCE	1,720	1,586	1,586	1,586	1,981 24.91 %
1015930	50500-0	RETIREMENT/MEDICARE TAX	59,778	63,000	30,975	63,471	68,181 8.22 %
1015930	50900-0	ACCRUED SICK/ANNUAL LEAVE	20,288	0	0	0	0 0.00 %
TOTAL PERSONNEL COSTS			417,953	441,698	231,123	444,591	532,707 20.60 %
1015930	50600-0	TRAINING OF PERSONNEL	6,411	7,202	3,026	7,202	7,202 0.00 %
1015930	50800-0	UNIFORMS	242	2,605	1,693	2,605	605 -76.78 %
1015930	60000-0	BUILDING MAINTENANCE	38	259	0	259	259 0.00 %
1015930	63000-0	EQUIPMENT MAINTENANCE	1,119	3,320	1,325	3,320	3,320 0.00 %
1015930	66000-0	JANITORIAL SUPPLIES & SERVICES	6,900	7,475	2,875	7,475	7,475 0.00 %
1015930	67000-0	UTILITIES	38,633	40,000	18,430	40,000	40,000 0.00 %
1015930	67085-0	UTILITIES-TRAFFIC SIGNAL IP	256,074	248,280	143,228	248,280	245,280 -1.21 %
1015930	70000-0	DUES & LICENSES	100	216	0	216	216 0.00 %
1015930	70200-0	POSTAGE/SHIPPING CHARGES	17	302	48	302	302 0.00 %
1015930	70300-0	PRINTING & BINDING	0	129	0	129	129 0.00 %
1015930	70400-0	PUBLICATION & RECORDATION	0	150	0	150	150 0.00 %
1015930	70500-0	TELECOMMUNICATIONS	4,010	3,600	2,089	3,600	3,600 0.00 %
1015930	70902-0	DUPLICATING EQUIPMENT EXPENSES	542	1,000	706	1,000	1,000 0.00 %
1015930	70907-0	CONTRACTUAL SERVICES	715	1,598	196	1,598	1,598 0.00 %
1015930	72600-0	TRANSPORTATION	18,704	20,663	17,801	20,663	20,663 0.00 %
1015930	72700-0	SUPPLIES & MATERIALS	3,074	2,912	2,632	2,912	2,912 0.00 %
1015930	78000-0	UNINSURED LOSSES	88,965	41,857	0	41,857	175,631 319.60 %
TOTAL NON-PERSONNEL COSTS			425,544	381,568	194,049	381,568	510,342 33.75 %
TOTAL FUND 101			843,497	823,266	425,172	826,159	1,043,049 26.70 %
4015930	89000-0	CAPITAL OUTLAY	220,397	1,850,037	522,867	1,850,037	287,000 -84.49 %
TOTAL NON-PERSONNEL COSTS			220,397	1,850,037	522,867	1,850,037	287,000 -84.49 %
TOTAL FUND 401			220,397	1,850,037	522,867	1,850,037	287,000 -84.49 %
RB-TRANSIT OPERATIONS			6,675,265	13,619,045	2,214,478	13,630,352	5,699,124 -58.15 %
5940 RB-TRANSIT OPERATIONS			6,675,265	13,619,045	2,214,478	13,630,352	5,699,124 -58.15 %
1285940	89000-0	CAPITAL OUTLAY	0	23,900	0	23,900	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			0	23,900	0	23,900	0 -100.00 %
TOTAL FUND 128			0	23,900	0	23,900	0 -100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
1875940	77280-0	0	141,289	0	141,289	0	-100.00 %
1875940	89000-0	1,682,362	7,869,395	2,024	7,869,395	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,682,362	8,010,684	2,024	8,010,684	0	-100.00 %
TOTAL FUND 187		1,682,362	8,010,684	2,024	8,010,684	0	-100.00 %
2035940	50000-0	950,394	1,080,662	378,945	1,090,191	1,247,483	15.44 %
2035940	50100-0	78,592	92,250	38,630	92,250	88,250	-4.34 %
2035940	50115-0	69,761	82,080	31,027	82,080	80,080	-2.44 %
2035940	50200-0	283,997	309,000	187,144	309,000	300,000	-2.91 %
2035940	50225-0	140,736	114,000	69,340	114,000	112,560	-1.26 %
2035940	50243-0	1,605	16,000	1,413	16,000	15,000	-6.25 %
2035940	50400-0	221,507	254,619	254,619	254,619	285,732	12.22 %
2035940	50415-0	4,067	4,539	1,602	4,539	7,884	73.69 %
2035940	50430-0	6,555	6,597	6,597	6,597	6,738	2.14 %
2035940	50500-0	261,679	277,948	99,606	279,726	234,652	-15.58 %
2035940	50900-0	42,991	16,528	9,800	16,528	4,608	-72.12 %
TOTAL PERSONNEL COSTS		2,061,884	2,254,223	1,078,723	2,265,530	2,382,987	5.71 %
2035940	50600-0	492	13,565	417	13,565	7,565	-44.23 %
2035940	50800-0	6,496	9,000	1,734	9,000	7,000	-22.22 %
2035940	51000-0	447,446	447,000	0	447,000	408,000	-8.72 %
2035940	54070-0	10,569	30,539	15,696	30,539	22,539	-26.20 %
2035940	60000-0	2,731	5,000	1,028	5,000	4,000	-20.00 %
2035940	65000-0	4,259	5,129	1,785	5,129	5,129	0.00 %
2035940	66000-0	7,855	15,552	2,699	15,552	12,552	-19.29 %
2035940	67000-0	15,937	25,000	6,243	25,000	25,000	0.00 %
2035940	70000-0	2,411	2,074	235	2,074	2,074	0.00 %
2035940	70123-614	47,852	69,393	69,393	69,393	77,147	11.17 %
2035940	70200-0	578	864	311	864	864	0.00 %
2035940	70300-0	276	9,221	211	9,221	5,000	-45.78 %
2035940	70400-0	0	500	52	500	500	0.00 %
2035940	70500-0	29,743	18,900	7,677	18,900	16,800	-11.11 %
2035940	70902-0	1,184	3,119	1,781	3,119	2,000	-35.88 %
2035940	70907-0	35,888	45,145	39,696	45,145	45,145	0.00 %
2035940	71003-0	751,595	725,000	398,530	725,000	725,000	0.00 %
2035940	72600-0	1,138,407	1,090,000	546,300	1,090,000	1,000,000	-8.26 %
2035940	72626-0	52,555	135,000	35,689	135,000	135,000	0.00 %
2035940	72700-0	6,385	10,912	3,377	10,912	8,000	-26.69 %
2035940	78000-0	338,935	199,947	0	199,947	376,872	88.49 %
TOTAL NON-PERSONNEL COSTS		2,901,594	2,860,860	1,132,854	2,860,860	2,886,187	0.89 %
TOTAL FUND 203		4,963,478	5,115,083	2,211,577	5,126,390	5,269,174	3.01 %
4015940	89000-0	29,425	469,378	877	469,378	429,950	-8.40 %
TOTAL NON-PERSONNEL COSTS		29,425	469,378	877	469,378	429,950	-8.40 %
TOTAL FUND 401		29,425	469,378	877	469,378	429,950	-8.40 %
RB-PARKING PROGRAM		761,777	977,222	449,423	981,427	1,642,396	68.07 %
5950 RB-PARKING PROGRAM		761,777	977,222	449,423	981,427	1,642,396	68.07 %
1055950	89000-0	0	0	0	0	100,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	100,000	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
TOTAL FUND 105		0	0	0	0	100,000	100.00 %
2965950	50000-0	PERSONNEL SALARIES	0	0	0	0	74,362 100.00 %
2965950	50100-0	TEMPORARY EMPLOYEES	0	0	0	0	4,911 100.00 %
2965950	50200-0	OVERTIME	0	0	0	0	2,346 100.00 %
2965950	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	13,368 100.00 %
2965950	50415-0	GROUP LIFE INSURANCE	0	0	0	0	428 100.00 %
2965950	50430-0	WORKERS COMP INSURANCE	0	0	0	0	402 100.00 %
2965950	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	18,590 100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	114,407	100.00 %
2965950	50805-0	UNIFORMS-BUCHANAN GARAGE	0	0	0	0	500 100.00 %
2965950	60050-0	BUILDING MAINTENANCE	0	0	0	0	5,000 100.00 %
2965950	63010-0	EQUIPMENT MAINTENANCE	0	0	0	0	500 100.00 %
2965950	67020-0	UTILITIES-BUCHANAN GARAGE	0	0	0	0	13,000 100.00 %
2965950	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	39,133 100.00 %
2965950	70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	2,682 100.00 %
2965950	70300-0	PRINTING & BINDING	0	0	0	0	3,063 100.00 %
2965950	70500-0	TELECOMMUNICATIONS	0	0	0	0	23,733 100.00 %
2965950	70907-0	CONTRACTUAL SERVICES	0	0	0	0	9,332 100.00 %
2965950	70915-0	CONTR SERV-CREDIT CARD EXP	0	0	0	0	21,252 100.00 %
2965950	70991-0	CONTR SERV-ADJUDICATORS	0	0	0	0	4,614 100.00 %
2965950	72600-0	TRANSPORTATION	0	0	0	0	5,213 100.00 %
2965950	72715-0	SUP & MAT-BUCHANAN GARAGE	0	0	0	0	1,000 100.00 %
2965950	72870-0	SUP & MAT-VANDALISM	0	0	0	0	432 100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	129,454	100.00 %
TOTAL FUND 296		0	0	0	0	243,861	100.00 %
2975950	50000-0	PERSONNEL SALARIES	320,895	316,973	150,531	319,429	248,950 -21.46 %
2975950	50100-0	TEMPORARY EMPLOYEES	12,240	11,350	4,526	11,350	16,439 44.84 %
2975950	50200-0	OVERTIME	9,289	10,000	4,377	10,000	7,854 -21.46 %
2975950	50225-0	OVERTIME-POLICE SECURITY	32,404	59,160	23,847	59,160	60,343 2.00 %
2975950	50400-0	GROUP HEALTH INSURANCE	51,390	56,430	56,430	56,430	44,752 -20.69 %
2975950	50415-0	GROUP LIFE INSURANCE	1,274	1,137	598	1,137	1,435 26.21 %
2975950	50430-0	WORKERS COMP INSURANCE	1,676	1,712	1,712	1,712	1,344 -21.50 %
2975950	50500-0	RETIREMENT/MEDICARE TAX	80,572	82,197	37,266	82,810	62,204 -24.32 %
TOTAL PERSONNEL COSTS		509,740	538,959	279,287	542,028	443,321	-17.74 %
2975950	50800-0	UNIFORMS	910	1,080	0	1,080	1,080 0.00 %
2975950	51000-0	ADMINISTRATIVE COST	0	0	0	0	278,000 100.00 %
2975950	54070-0	SECURITY	424	450	277	450	950 111.11 %
2975950	60000-0	BUILDING MAINTENANCE	14,684	14,688	7,418	14,688	17,688 20.42 %
2975950	60068-0	BUILD MAINT-VANDALISM	0	216	0	216	216 0.00 %
2975950	63000-0	EQUIPMENT MAINTENANCE	498	648	48	648	648 0.00 %
2975950	63065-0	EQUIP MAINT-VANDALISM	86	173	0	173	173 0.00 %
2975950	66000-0	JANITORIAL SUPPLIES & SERVICES	7,418	16,000	5,877	16,000	16,000 0.00 %
2975950	67000-0	UTILITIES	29,966	36,000	14,755	36,000	36,000 0.00 %
2975950	67020-0	UTILITIES-BUCHANAN GARAGE	6,248	13,000	2,760	13,000	0 -100.00 %
2975950	70000-0	DUES & LICENSES	0	1,000	0	1,000	1,000 0.00 %
2975950	70123-614	OTHER INSURANCE PREMIUMS-RM	42,391	60,690	60,690	60,690	28,337 -53.31 %
2975950	70200-0	POSTAGE/SHIPPING CHARGES	2,949	7,664	1,722	7,664	4,982 -34.99 %
2975950	70300-0	PRINTING & BINDING	1,843	4,752	3,483	4,752	5,689 19.72 %
2975950	70500-0	TELECOMMUNICATIONS	57,887	57,809	16,609	57,809	44,076 -23.76 %
2975950	70907-0	CONTRACTUAL SERVICES	21,139	26,664	10,375	26,664	17,332 -35.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
2975950	70915-0	20,688	24,400	25,536	25,536	38,748	58.80 %
2975950	70991-0	4,530	13,184	2,666	13,184	8,570	-35.00 %
2975950	72600-0	15,876	14,895	9,434	14,895	9,682	-35.00 %
2975950	72700-0	1,859	5,456	2,341	5,456	5,456	0.00 %
2975950	72870-0	0	432	298	432	432	0.00 %
2975950	78000-0	0	0	0	0	30,155	100.00 %
TOTAL NON-PERSONNEL COSTS		229,396	299,201	164,289	300,337	545,214	82.22 %
TOTAL FUND 297		739,136	838,160	443,576	842,365	988,535	17.94 %
4015950	89000-0	22,641	139,062	5,847	139,062	310,000	122.92 %
TOTAL NON-PERSONNEL COSTS		22,641	139,062	5,847	139,062	310,000	122.92 %
TOTAL FUND 401		22,641	139,062	5,847	139,062	310,000	122.92 %
TOTAL TRAFFIC, ROADS AND BRIDGES DEPARTMENT		18,335,052	33,710,625	8,064,601	33,760,425	22,600,823	-32.96 %



PARKS, ARTS, RECREATION, CULTURE (PARC)

PARC exists to provide the citizens of Lafayette Parish the opportunity to participate in a wholesome environment in which they can experience a leisure time that is diversionary in character and to assist in promoting entertainment, pleasure, relaxation, and rewarding physical and mental development.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE RECAP

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Proposed FY 22-23	Proposed vs. Current
Expenditures by Type						
PERSONNEL SALARIES	3,696,826	4,311,873	1,710,586	4,362,518	4,522,425	4.88 %
EMPLOYEE BENEFITS	753,600	813,961	806,407	813,961	887,391	9.02 %
RETIREMENT SYSTEM	744,665	806,090	328,254	811,567	768,480	-4.67 %
ACCRUED SICK/ANNUAL	125,420	35,960	25,749	43,098	93,770	160.76 %
PURCHASED SERVICES	3,304,773	4,956,418	2,322,846	4,935,249	5,331,410	7.57 %
MATERIALS & SUPPLIES	480,999	485,871	294,151	485,648	635,552	30.81 %
INTERNAL APPROPRIATIONS	584,081	1,299,224	-	1,233,630	867,640	-33.22 %
EXTERNAL APPROPRIATIONS	-	163,754	150,000	165,859	202,080	23.40 %
UNINSURED LOSSES	234,525	56,813	4,866	56,813	237,909	318.76 %
COGS PROD	95	14,670	-	14,670	-	-100.00 %
MISCELLANEOUS EXPENSE	2,980	35,000	15,238	35,000	35,000	0.00 %
CAPITAL OUTLAY	2,728,263	9,667,151	580,923	9,673,099	3,899,500	-59.66 %
Total Expenditures	12,656,227	22,646,785	6,239,020	22,631,112	17,481,157	-22.81 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
PR-DIRECTOR'S OFFICE		718,906	570,250	346,999	572,758	761,524	33.54 %
6100 PR-DIRECTOR'S OFFICE		718,906	570,250	346,999	572,758	761,524	33.54 %
2016100	50000-0 PERSONNEL SALARIES	155,703	247,134	114,063	249,049	257,078	4.02 %
2016100	50200-0 OVERTIME	561	776	152	776	792	2.06 %
2016100	50400-0 GROUP HEALTH INSURANCE	36,132	33,972	33,972	33,972	34,990	3.00 %
2016100	50415-0 GROUP LIFE INSURANCE	586	821	429	821	1,106	34.71 %
2016100	50430-0 WORKERS COMP INSURANCE	1,340	1,334	1,334	1,334	1,389	4.12 %
2016100	50500-0 RETIREMENT/MEDICARE TAX	48,102	76,500	35,258	77,093	79,566	4.01 %
TOTAL PERSONNEL COSTS		242,424	360,537	185,208	363,045	374,921	3.99 %
2016100	50925-0 VEHICLE SUBSIDY LEASES	2,077	6,000	2,769	6,000	6,000	0.00 %
2016100	70000-0 DUES & LICENSES	0	346	0	346	346	0.00 %
2016100	70123-614 OTHER INSURANCE PREMIUMS-RM	89,434	158,948	157,348	158,948	165,478	4.11 %
2016100	70200-0 POSTAGE/SHIPPING CHARGES	9	25	2	25	25	0.00 %
2016100	70500-0 TELECOMMUNICATIONS	1,147	3,150	259	3,150	3,150	0.00 %
2016100	70800-0 TRAVEL & MEETINGS	100	1,500	0	1,500	1,500	0.00 %
2016100	70902-0 DUPLICATING EQUIPMENT EXPENSES	2,559	3,321	1,413	3,321	3,321	0.00 %
2016100	71024-0 CONTR SERV-KPMG	194,443	0	0	0	0	0.00 %
2016100	78000-0 UNINSURED LOSSES	180,959	24,677	0	24,677	196,783	697.43 %
TOTAL NON-PERSONNEL COSTS		470,728	197,967	161,791	197,967	376,603	90.24 %
TOTAL FUND 201		713,152	558,504	346,999	561,012	751,524	34.56 %
4016100	77140-0 RESERVE-DIRECTOR'S	0	10,000	0	10,000	10,000	0.00 %
4016100	89000-0 CAPITAL OUTLAY	5,754	1,746	0	1,746	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		5,754	11,746	0	11,746	10,000	-14.86 %
TOTAL FUND 401		5,754	11,746	0	11,746	10,000	-14.86 %
PR-OPERATIONS & MAINTENANCE		3,762,757	8,129,957	1,422,610	8,161,293	4,066,159	-49.99 %
6120 PR-OPERATIONS & MAINTENANCE		3,762,757	8,129,957	1,422,610	8,161,293	4,066,159	-49.99 %
1056120	89000-0 CAPITAL OUTLAY	60,000	84,636	0	84,636	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		60,000	84,636	0	84,636	0	-100.00 %
TOTAL FUND 105		60,000	84,636	0	84,636	0	-100.00 %
1276120	89000-0 CAPITAL OUTLAY	0	450,000	0	450,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	450,000	0	450,000	0	-100.00 %
TOTAL FUND 127		0	450,000	0	450,000	0	-100.00 %
2016120	50000-0 PERSONNEL SALARIES	919,351	1,089,153	434,176	1,118,974	1,120,293	2.86 %
2016120	50100-0 TEMPORARY EMPLOYEES	0	10,000	0	10,000	10,000	0.00 %
2016120	50200-0 OVERTIME	1,175	5,000	872	5,000	5,100	2.00 %
2016120	50400-0 GROUP HEALTH INSURANCE	211,229	231,819	231,819	231,819	250,506	8.06 %
2016120	50415-0 GROUP LIFE INSURANCE	3,552	3,952	1,741	3,952	6,400	61.94 %
2016120	50430-0 WORKERS COMP INSURANCE	5,412	6,001	6,001	6,001	6,052	0.85 %
2016120	50500-0 RETIREMENT/MEDICARE TAX	183,753	209,502	79,468	211,017	199,285	-4.88 %
2016120	50900-0 ACCRUED SICK/ANNUAL LEAVE	3,004	5,238	4,501	5,238	92,258	1,661.32 %
TOTAL PERSONNEL COSTS		1,327,476	1,560,665	758,578	1,592,001	1,689,894	8.28 %
2016120	50600-0 TRAINING OF PERSONNEL	0	2,500	0	2,500	2,500	0.00 %
2016120	50800-0 UNIFORMS	2,319	10,503	3,451	10,503	10,503	0.00 %
2016120	60000-0 BUILDING MAINTENANCE	3,597	0	0	0	0	0.00 %
2016120	63000-0 EQUIPMENT MAINTENANCE	5,158	6,030	3,118	6,030	6,030	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

		ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED	VS
CODE	EXPENDITURE	FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
2016120	65000-0	5,930	6,000	3,532	6,000	9,000	50.00 %	
2016120	66000-0	9,765	15,042	7,530	15,042	15,042	0.00 %	
2016120	67000-0	342,648	312,000	135,556	312,000	362,000	16.03 %	
2016120	70200-0	55	100	26	100	100	0.00 %	
2016120	70500-0	5,594	8,010	2,458	8,010	8,010	0.00 %	
2016120	70907-0	64,847	54,435	35,477	54,435	62,435	14.70 %	
2016120	71017-0	173,010	265,604	37,400	265,604	265,604	0.00 %	
2016120	72100-0	0	800	0	800	2,500	212.50 %	
2016120	72600-0	189,727	112,500	110,528	112,500	200,500	78.22 %	
2016120	72700-0	18,071	25,041	14,207	25,041	30,041	19.97 %	
TOTAL NON-PERSONNEL COSTS		820,721	818,565	353,283	818,565	974,265	19.02 %	
TOTAL FUND 201		2,148,197	2,379,230	1,111,861	2,410,566	2,664,159	11.98 %	
2416120	70907-0	325	0	0	0	0	0.00 %	
2416120	71017-0	17,595	40,000	5,940	40,000	40,000	0.00 %	
TOTAL NON-PERSONNEL COSTS		17,920	40,000	5,940	40,000	40,000	0.00 %	
TOTAL FUND 241		17,920	40,000	5,940	40,000	40,000	0.00 %	
2746120	89000-0	90,000	55,000	10,381	55,000	0	-100.00 %	
TOTAL NON-PERSONNEL COSTS		90,000	55,000	10,381	55,000	0	-100.00 %	
TOTAL FUND 274		90,000	55,000	10,381	55,000	0	-100.00 %	
2766120	89000-0	1,278,988	637,912	2,000	637,912	0	-100.00 %	
TOTAL NON-PERSONNEL COSTS		1,278,988	637,912	2,000	637,912	0	-100.00 %	
TOTAL FUND 276		1,278,988	637,912	2,000	637,912	0	-100.00 %	
4016120	89000-0	167,652	4,483,179	292,428	4,483,179	460,000	-89.74 %	
TOTAL NON-PERSONNEL COSTS		167,652	4,483,179	292,428	4,483,179	460,000	-89.74 %	
TOTAL FUND 401		167,652	4,483,179	292,428	4,483,179	460,000	-89.74 %	
6506120	89000-0	0	0	0	0	902,000	100.00 %	
TOTAL NON-PERSONNEL COSTS		0	0	0	0	902,000	100.00 %	
TOTAL FUND 650		0	0	0	0	902,000	100.00 %	
PR-ATHLETIC PROGRAMS		728,476	703,072	219,247	688,228	1,177,203	67.44 %	
6130 PR-ATHLETIC PROGRAMS		520,575	407,617	164,846	418,468	689,525	69.16 %	
2016130	50000-0	227,917	145,846	60,016	151,593	150,962	3.51 %	
2016130	50100-0	7,922	16,712	7,013	16,712	46,712	179.51 %	
2016130	50400-0	25,748	16,929	16,929	16,929	17,436	2.99 %	
2016130	50415-0	881	560	222	560	902	61.07 %	
2016130	50430-0	1,238	812	812	812	815	0.37 %	
2016130	50500-0	49,949	40,041	18,409	40,396	47,021	17.43 %	
2016130	50900-0	0	4,318	9,067	9,067	0	-100.00 %	
TOTAL PERSONNEL COSTS		313,655	225,218	112,468	236,069	263,848	17.15 %	
2016130	50800-0	5,680	0	0	0	0	0.00 %	
2016130	57020-0	26,001	29,387	10,885	29,387	39,387	34.03 %	
2016130	70030-0	4,738	15,000	599	15,000	15,000	0.00 %	
2016130	70123-0	13,701	23,401	15,110	23,401	23,401	0.00 %	
2016130	70200-0	0	200	0	200	200	0.00 %	
2016130	70300-0	208	1,150	772	1,150	2,150	86.96 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
2016130	70500-0	1,986	4,500	322	4,500	4,500	0.00 %
2016130	70700-0	0	1,600	1,600	1,600	1,600	0.00 %
2016130	70800-0	0	500	0	500	500	0.00 %
2016130	70907-0	1,610	13,375	3,894	13,375	30,375	127.10 %
2016130	72600-0	4,322	4,500	2,841	4,500	6,500	44.44 %
2016130	72700-0	1,946	1,000	931	1,000	1,000	0.00 %
2016130	80771-0	(475)	0	0	0	0	0.00 %
2016130	80795-0	4,648	4,764	2,008	4,764	5,064	6.30 %
TOTAL NON-PERSONNEL COSTS		64,365	99,377	38,962	99,377	129,677	30.49 %
TOTAL FUND 201		378,020	324,595	151,430	335,446	393,525	21.24 %
2416130	70123-0	0	11,000	0	11,000	11,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	11,000	0	11,000	11,000	0.00 %
TOTAL FUND 241		0	11,000	0	11,000	11,000	0.00 %
4016130	89000-0	142,555	72,022	13,416	72,022	275,000	281.83 %
TOTAL NON-PERSONNEL COSTS		142,555	72,022	13,416	72,022	275,000	281.83 %
TOTAL FUND 401		142,555	72,022	13,416	72,022	275,000	281.83 %
6506130	89000-0	0	0	0	0	10,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	10,000	100.00 %
TOTAL FUND 650		0	0	0	0	10,000	100.00 %
6131 PR-AP-SWIMMING		74,633	177,756	21,791	166,206	148,807	-16.29 %
2016131	50100-0	22,037	15,500	0	15,500	15,500	0.00 %
2016131	50500-0	1,686	1,186	0	1,186	99	-91.65 %
TOTAL PERSONNEL COSTS		23,723	16,686	0	16,686	15,599	-6.51 %
2016131	54060-0	0	0	0	0	2,000	100.00 %
2016131	57010-0	2,515	10,000	0	10,000	0	-100.00 %
2016131	60000-0	2,057	0	0	0	0	0.00 %
2016131	63000-0	0	110	0	110	110	0.00 %
2016131	66000-0	208	1,568	0	1,568	1,568	0.00 %
2016131	67000-0	23,609	34,160	17,675	22,610	34,160	0.00 %
2016131	70400-0	152	160	0	160	0	-100.00 %
2016131	70500-0	58	238	0	238	0	-100.00 %
2016131	70907-0	4,275	1,500	60	1,500	1,500	0.00 %
2016131	72700-0	4,377	5,870	2,080	5,870	5,870	0.00 %
TOTAL NON-PERSONNEL COSTS		37,251	53,606	19,815	42,056	45,208	-15.67 %
TOTAL FUND 201		60,974	70,292	19,815	58,742	60,807	-13.49 %
4016131	89000-0	13,659	107,464	1,976	107,464	50,000	-53.47 %
TOTAL NON-PERSONNEL COSTS		13,659	107,464	1,976	107,464	50,000	-53.47 %
TOTAL FUND 401		13,659	107,464	1,976	107,464	50,000	-53.47 %
6506131	89000-0	0	0	0	0	38,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	38,000	100.00 %
TOTAL FUND 650		0	0	0	0	38,000	100.00 %
6132 PR-AP-TENNIS		64,046	63,320	27,112	49,320	318,416	402.87 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
2016132	50000-0	PERSONNEL SALARIES	4,818	0	0	0	0	0.00 %
2016132	50100-0	TEMPORARY EMPLOYEES	13,929	14,250	6,933	10,250	14,250	0.00 %
2016132	50400-0	GROUP HEALTH INSURANCE	5,139	0	0	0	0	0.00 %
2016132	50415-0	GROUP LIFE INSURANCE	20	0	0	0	0	0.00 %
2016132	50430-0	WORKERS COMP INSURANCE	133	0	0	0	0	0.00 %
2016132	50500-0	RETIREMENT/MEDICARE TAX	2,555	785	530	785	91	-88.41 %
TOTAL PERSONNEL COSTS			26,594	15,035	7,463	11,035	14,341	-4.62 %
2016132	60000-0	BUILDING MAINTENANCE	689	850	0	850	850	0.00 %
2016132	67000-0	UTILITIES	20,234	25,000	11,102	15,000	25,000	0.00 %
2016132	70500-0	TELECOMMUNICATIONS	675	756	0	756	0	-100.00 %
2016132	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	461	2,880	0	2,880	0	-100.00 %
2016132	70907-0	CONTRACTUAL SERVICES	1,411	2,000	680	2,000	2,000	0.00 %
2016132	72700-0	SUPPLIES & MATERIALS	1,224	1,225	627	1,225	1,225	0.00 %
TOTAL NON-PERSONNEL COSTS			24,694	32,711	12,409	22,711	29,075	-11.12 %
TOTAL FUND 201			51,288	47,746	19,872	33,746	43,416	-9.07 %
4016132	89000-0	CAPITAL OUTLAY	12,758	15,574	7,240	15,574	5,000	-67.90 %
TOTAL NON-PERSONNEL COSTS			12,758	15,574	7,240	15,574	5,000	-67.90 %
TOTAL FUND 401			12,758	15,574	7,240	15,574	5,000	-67.90 %
6506132	89000-0	CAPITAL OUTLAY	0	0	0	0	270,000	100.00 %
TOTAL NON-PERSONNEL COSTS			0	0	0	0	270,000	100.00 %
TOTAL FUND 650			0	0	0	0	270,000	100.00 %
6133 PR-AP-THERAPEUTIC RECREATION			69,222	54,379	5,498	54,234	20,455	-62.38 %
2016133	50000-0	PERSONNEL SALARIES	21,550	0	0	0	0	0.00 %
2016133	50100-0	TEMPORARY EMPLOYEES	4,365	39,900	3,313	39,900	14,900	-62.66 %
2016133	50400-0	GROUP HEALTH INSURANCE	5,139	0	0	0	0	0.00 %
2016133	50415-0	GROUP LIFE INSURANCE	89	0	0	0	0	0.00 %
2016133	50430-0	WORKERS COMP INSURANCE	330	0	0	0	0	0.00 %
2016133	50500-0	RETIREMENT/MEDICARE TAX	3,732	450	253	254	95	-78.89 %
2016133	50900-0	ACCRUED SICK/ANNUAL LEAVE	30,533	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			65,738	40,350	3,566	40,154	14,995	-62.84 %
2016133	50600-0	TRAINING OF PERSONNEL	149	270	0	670	0	-100.00 %
2016133	70000-0	DUES & LICENSES	255	265	0	265	0	-100.00 %
2016133	70500-0	TELECOMMUNICATIONS	930	1,015	447	1,015	1,015	0.00 %
2016133	72600-0	TRANSPORTATION	964	1,170	930	1,170	1,170	0.00 %
2016133	72700-0	SUPPLIES & MATERIALS	498	775	425	426	775	0.00 %
2016133	72720-0	SUP & MAT-DONATIONS	0	534	0	534	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			2,796	4,029	1,802	4,080	2,960	-26.53 %
TOTAL FUND 201			68,534	44,379	5,368	44,234	17,955	-59.54 %
4016133	89000-0	CAPITAL OUTLAY	688	10,000	130	10,000	2,500	-75.00 %
TOTAL NON-PERSONNEL COSTS			688	10,000	130	10,000	2,500	-75.00 %
TOTAL FUND 401			688	10,000	130	10,000	2,500	-75.00 %
PR-CENTERS & OTHER PROGRAMS			1,548,109	2,603,971	683,017	2,608,338	2,859,414	9.81 %
6140 PR-CENTERS & PROGRAMS			1,448,252	2,548,876	671,364	2,553,243	2,512,385	-1.43 %
2016140	50000-0	PERSONNEL SALARIES	436,834	454,994	194,531	458,585	471,587	3.65 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
2016140	50100-0	118,187	92,817	50,078	92,817	92,817	0.00 %
2016140	50200-0	11,646	19,550	12,445	19,550	19,941	2.00 %
2016140	50224-0	0	755	755	755	0	-100.00 %
2016140	50400-0	108,290	113,202	113,202	113,202	110,723	-2.19 %
2016140	50415-0	1,722	1,743	801	1,743	2,853	63.68 %
2016140	50430-0	2,525	2,527	2,527	2,527	2,547	0.79 %
2016140	50500-0	119,764	114,256	48,050	115,015	100,284	-12.23 %
2016140	50900-0	40,878	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		839,846	799,844	422,389	804,194	800,752	0.11 %
2016140	50600-0	0	4,100	4,100	4,100	4,100	0.00 %
2016140	50800-0	226	2,000	50	2,000	3,500	75.00 %
2016140	57010-0	26,099	30,183	18,127	30,183	30,183	0.00 %
2016140	60000-0	24,125	0	0	0	0	0.00 %
2016140	63000-0	2,201	5,000	961	5,000	10,000	100.00 %
2016140	65000-0	1,100	3,100	122	3,100	16,100	419.35 %
2016140	66000-0	11,383	20,000	4,106	20,000	25,000	25.00 %
2016140	67000-0	243,956	235,366	104,517	235,366	295,366	25.49 %
2016140	70000-0	1,123	5,805	1,776	5,805	8,298	42.95 %
2016140	70200-0	180	500	116	500	500	0.00 %
2016140	70400-0	147	500	0	500	500	0.00 %
2016140	70500-0	35,310	42,853	18,876	42,853	38,853	-9.33 %
2016140	70546-0	33,179	48,278	16,144	48,278	48,278	0.00 %
2016140	70700-0	0	0	0	0	10,000	100.00 %
2016140	70800-0	153	200	0	200	200	0.00 %
2016140	70906-0	1,918	3,000	0	3,000	3,000	0.00 %
2016140	70907-0	103,714	110,000	18,845	110,000	110,000	0.00 %
2016140	70915-0	4,547	4,320	2,528	4,320	4,320	0.00 %
2016140	72600-0	15,410	18,000	4,420	18,000	48,000	166.67 %
2016140	72700-0	9,782	14,234	3,641	14,234	14,235	0.01 %
2016140	72720-0	0	93	0	93	0	-100.00 %
2016140	72860-0	0	0	0	0	1,000	100.00 %
TOTAL NON-PERSONNEL COSTS		514,553	547,532	198,329	547,532	671,433	22.63 %
TOTAL FUND 201		1,354,399	1,347,376	620,718	1,351,726	1,472,185	9.26 %
4016140	89000-0	93,853	1,201,500	50,646	1,201,517	885,200	-26.33 %
TOTAL NON-PERSONNEL COSTS		93,853	1,201,500	50,646	1,201,517	885,200	-26.33 %
TOTAL FUND 401		93,853	1,201,500	50,646	1,201,517	885,200	-26.33 %
6506140	89000-0	0	0	0	0	155,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	155,000	100.00 %
TOTAL FUND 650		0	0	0	0	155,000	100.00 %
8121 PR-HS-SENIOR CENTER		99,857	55,095	11,653	55,095	347,029	529.87 %
1018121	50000-0	53,290	0	0	0	76,250	100.00 %
1018121	50400-0	10,331	0	0	0	23,366	100.00 %
1018121	50415-0	199	0	0	0	570	100.00 %
1018121	50430-0	383	0	0	0	412	100.00 %
1018121	50500-0	15,395	0	0	0	9,874	100.00 %
TOTAL PERSONNEL COSTS		79,598	0	0	0	110,472	100.00 %
1018121	50600-0	0	0	0	0	500	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	VS CURRENT
1018121	60000-0	BUILDING MAINTENANCE	450	2,550	0	2,550	2,550	0.00 %
1018121	63000-0	EQUIPMENT MAINTENANCE	0	605	0	605	2,105	247.93 %
1018121	65000-0	GROUNDS MAINTENANCE	2,720	2,851	720	2,851	7,851	175.38 %
1018121	66000-0	JANITORIAL SUPPLIES & SERVICES	0	796	394	796	5,796	628.14 %
1018121	67000-0	UTILITIES	8,214	12,120	6,305	12,120	17,120	41.25 %
1018121	70200-0	POSTAGE/SHIPPING CHARGES	0	86	0	86	336	290.70 %
1018121	70300-0	PRINTING & BINDING	0	364	0	364	1,064	192.31 %
1018121	70400-0	PUBLICATION & RECORDATION	0	150	0	150	150	0.00 %
1018121	70500-0	TELECOMMUNICATIONS	5,505	5,042	2,900	5,042	5,042	0.00 %
1018121	70902-0	DUPLICATING EQUIPMENT EXPENSES	370	634	158	634	634	0.00 %
1018121	70907-0	CONTRACTUAL SERVICES	1,969	2,909	1,036	2,909	5,909	103.13 %
1018121	72700-0	SUPPLIES & MATERIALS	0	500	140	500	2,500	400.00 %
TOTAL NON-PERSONNEL COSTS			19,228	28,607	11,653	28,607	51,557	80.23 %
TOTAL FUND 101			98,826	28,607	11,653	28,607	162,029	466.40 %
4018121	89000-0	CAPITAL OUTLAY	1,031	26,488	0	26,488	185,000	598.43 %
TOTAL NON-PERSONNEL COSTS			1,031	26,488	0	26,488	185,000	598.43 %
TOTAL FUND 401			1,031	26,488	0	26,488	185,000	598.43 %
PR-ARTS & CULTURE			2,610,363	5,735,668	1,959,598	5,680,679	4,908,663	-14.42 %
8181 PR-AC-ADMINISTRATION			146,928	185,342	80,396	186,178	158,453	-14.51 %
2048181	50000-0	PERSONNEL SALARIES	82,272	82,334	38,000	82,972	83,981	2.00 %
2048181	50400-0	GROUP HEALTH INSURANCE	5,139	5,643	5,643	5,643	5,812	2.99 %
2048181	50415-0	GROUP LIFE INSURANCE	340	306	160	306	372	21.57 %
2048181	50430-0	WORKERS COMP INSURANCE	436	445	445	445	453	1.80 %
2048181	50500-0	RETIREMENT/MEDICARE TAX	25,459	25,483	11,759	25,681	25,992	2.00 %
TOTAL PERSONNEL COSTS			113,646	114,211	56,007	115,047	116,610	2.10 %
2048181	50600-0	TRAINING OF PERSONNEL	0	4,603	2,340	4,603	4,603	0.00 %
2048181	57140-0	PROF SERV-PARKS COORDINATOR	22,880	23,760	11,440	23,760	22,572	-5.00 %
2048181	70700-0	TOURISM	0	4,468	0	4,468	4,468	0.00 %
2048181	70740-0	TOURISM-FRONT ROW & CENTER	10,402	11,700	10,609	11,700	10,200	-12.82 %
TOTAL NON-PERSONNEL COSTS			33,282	44,531	24,389	44,531	41,843	-6.04 %
TOTAL FUND 204			146,928	158,742	80,396	159,578	158,453	-0.18 %
4018181	89000-0	CAPITAL OUTLAY	0	26,600	0	26,600	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	26,600	0	26,600	0	-100.00 %
TOTAL FUND 401			0	26,600	0	26,600	0	-100.00 %
8182 PR-AC-HPACC			1,537,361	4,049,148	1,265,519	3,988,241	3,698,803	-8.65 %
2048182	50000-0	PERSONNEL SALARIES	133,386	258,522	85,290	260,464	255,660	-1.11 %
2048182	50100-0	TEMPORARY EMPLOYEES	23,154	65,246	12,119	65,246	65,246	0.00 %
2048182	50120-0	TEMP EMP-SPECIAL EVENTS	6,870	45,000	4,250	45,000	45,000	0.00 %
2048182	50132-0	TEMP EMP-BOX OFFICE	13,769	22,000	10,685	22,000	24,000	9.09 %
2048182	50133-0	TEMP EMP-PRODUCTION	10,842	22,000	8,310	22,000	24,000	9.09 %
2048182	50200-0	OVERTIME	14,043	37,112	23,548	37,112	37,854	2.00 %
2048182	50400-0	GROUP HEALTH INSURANCE	30,993	62,358	62,358	62,358	58,356	-6.42 %
2048182	50415-0	GROUP LIFE INSURANCE	535	962	337	962	1,527	58.73 %
2048182	50430-0	WORKERS COMP INSURANCE	757	1,395	1,395	1,395	1,380	-1.08 %
2048182	50500-0	RETIREMENT/MEDICARE TAX	29,542	47,754	20,500	48,110	47,895	0.30 %
2048182	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	2,389	2,389	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
TOTAL PERSONNEL COSTS		263,891	562,349	231,181	567,036	560,918	-0.25 %
2048182	67000-0 UTILITIES	139,851	156,400	73,615	156,400	156,400	0.00 %
2048182	70000-0 DUES & LICENSES	1,066	1,987	1,545	1,987	1,987	0.00 %
2048182	70123-614 OTHER INSURANCE PREMIUMS-RM	56,545	80,955	80,955	80,955	90,000	11.17 %
2048182	70200-0 POSTAGE/SHIPPING CHARGES	9	691	36	691	591	-14.47 %
2048182	70300-0 PRINTING & BINDING	25	1,296	94	1,296	796	-38.58 %
2048182	70400-0 PUBLICATION & RECORDATION	608	500	0	500	500	0.00 %
2048182	70500-0 TELECOMMUNICATIONS	5,024	16,380	2,449	16,380	9,380	-42.74 %
2048182	70902-0 DUPLICATING EQUIPMENT EXPENSES	540	0	0	0	0	0.00 %
2048182	70907-0 CONTRACTUAL SERVICES	36,891	100,609	36,111	100,609	100,609	0.00 %
2048182	71004-0 CONTR SERV-CONCESSIONS	0	10,500	0	10,500	10,500	0.00 %
2048182	71005-0 CONTR SERV-SPECIAL EVENTS	35,809	72,500	54,748	72,500	222,920	207.48 %
2048182	72600-0 TRANSPORTATION	1,562	4,649	92	4,649	4,649	0.00 %
2048182	72700-0 SUPPLIES & MATERIALS	5,787	15,000	5,571	15,000	17,500	16.67 %
2048182	72852-0 SUP & MAT-STAGE PRODUCTION	3,155	3,456	1,885	3,456	3,456	0.00 %
2048182	78000-0 UNINSURED LOSSES	0	0	0	0	520	100.00 %
2048182	80710-0 CONCESSION EXPENSE	0	34,500	6,872	34,500	34,500	0.00 %
2048182	80730-0 REIMBURSABLE EXPENSE	3,455	25,000	15,238	25,000	25,000	0.00 %
TOTAL NON-PERSONNEL COSTS		290,327	524,423	279,211	524,423	679,308	29.53 %
TOTAL FUND 204		554,218	1,086,772	510,392	1,091,459	1,240,226	14.12 %
2058182	70200-0 POSTAGE/SHIPPING CHARGES	1,734	4,300	1,099	4,300	3,100	-27.91 %
2058182	70300-0 PRINTING & BINDING	0	3,600	0	3,600	0	-100.00 %
2058182	70900-0 BANK SERVICE CHARGES	302	900	125	900	900	0.00 %
2058182	70909-0 CONTR SERV-TM ARCHTICS FEES	33,333	29,000	4,467	29,000	29,000	0.00 %
2058182	70915-0 CONTR SERV-CREDIT CARD EXP	8,534	17,550	4,662	17,550	17,550	0.00 %
2058182	70944-0 CONTR SERV-PRODUCTION EXPENSE	228,603	434,457	209,925	434,457	493,157	13.51 %
2058182	70946-0 CONTR SERV-PROMOTER'S EXPENSE	31,804	972,730	483,094	972,730	957,230	-1.59 %
2058182	74000-204 INT APP-HPACC FUND	584,081	1,299,224	0	1,233,630	867,640	-33.22 %
TOTAL NON-PERSONNEL COSTS		888,391	2,761,761	703,372	2,696,167	2,368,577	-14.24 %
TOTAL FUND 205		888,391	2,761,761	703,372	2,696,167	2,368,577	-14.24 %
4018182	89000-0 CAPITAL OUTLAY	94,752	200,615	51,755	200,615	90,000	-55.14 %
TOTAL NON-PERSONNEL COSTS		94,752	200,615	51,755	200,615	90,000	-55.14 %
TOTAL FUND 401		94,752	200,615	51,755	200,615	90,000	-55.14 %
8183 PR-AC-LAFAYETTE SCIENCE MUSEUM		337,922	562,349	377,144	565,561	409,366	-27.20 %
2028183	50000-0 PERSONNEL SALARIES	66,991	67,042	30,942	67,042	0	-100.00 %
2028183	50100-0 TEMPORARY EMPLOYEES	10,378	8,200	9,199	9,200	0	-100.00 %
2028183	50400-0 GROUP HEALTH INSURANCE	35,704	11,343	11,343	11,343	0	-100.00 %
2028183	50415-0 GROUP LIFE INSURANCE	278	249	131	249	0	-100.00 %
2028183	50430-0 WORKERS COMP INSURANCE	955	362	362	362	0	-100.00 %
2028183	50500-0 RETIREMENT/MEDICARE TAX	9,913	9,185	4,759	9,185	0	-100.00 %
2028183	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	10,051	0	10,051	0	-100.00 %
2028183	76474-0 EXT APP-MERS	0	0	0	2,105	2,080	100.00 %
TOTAL PERSONNEL COSTS		124,219	106,432	56,736	109,537	2,080	-98.05 %
2028183	57160-0 TM CREDIT CARD FEES	608	320	326	326	0	-100.00 %
2028183	60000-0 BUILDING MAINTENANCE	8,418	15,113	8,513	15,113	15,113	0.00 %
2028183	63000-0 EQUIPMENT MAINTENANCE	1,435	0	0	0	0	0.00 %
2028183	66000-0 JANITORIAL SUPPLIES & SERVICES	422	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
2028183	67000-0 UTILITIES	130	300	50	300	300	0.00 %
2028183	67060-0 UTILITIES-HEYMANN BLDG	96,138	145,000	74,636	145,000	125,000	-13.79 %
2028183	70123-614 OTHER INSURANCE PREMIUMS-RM	41,669	59,657	59,657	59,657	66,323	11.17 %
2028183	70200-0 POSTAGE/SHIPPING CHARGES	0	50	1	50	0	-100.00 %
2028183	70500-0 TELECOMMUNICATIONS	1,055	550	538	550	550	0.00 %
2028183	70902-0 DUPLICATING EQUIPMENT EXPENSES	185	0	0	0	0	0.00 %
2028183	70907-0 CONTRACTUAL SERVICES	49,187	16,201	9,443	16,201	0	-100.00 %
2028183	70915-0 CONTR SERV-CREDIT CARD EXP	78	75	44	50	0	-100.00 %
2028183	72600-0 TRANSPORTATION	648	200	101	101	0	-100.00 %
2028183	72700-0 SUPPLIES & MATERIALS	7,660	6,208	2,219	6,433	0	-100.00 %
2028183	76671-0 EXT APP-UL LAFAYETTE	0	163,754	150,000	163,754	200,000	22.13 %
TOTAL NON-PERSONNEL COSTS		207,633	407,428	305,528	407,535	407,286	-0.03 %
TOTAL FUND 202		331,852	513,860	362,264	517,072	409,366	-20.34 %
4018183	89000-0 CAPITAL OUTLAY	6,070	48,489	14,880	48,489	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		6,070	48,489	14,880	48,489	0	-100.00 %
TOTAL FUND 401		6,070	48,489	14,880	48,489	0	-100.00 %
8184 PR-AC-NATURE STATION		377,169	388,106	94,973	388,863	182,168	-53.06 %
1278184	89000-0 CAPITAL OUTLAY	285,111	49,889	30,712	49,889	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		285,111	49,889	30,712	49,889	0	-100.00 %
TOTAL FUND 127		285,111	49,889	30,712	49,889	0	-100.00 %
2028184	50000-0 PERSONNEL SALARIES	45,933	79,080	21,924	79,693	80,000	1.16 %
2028184	50100-0 TEMPORARY EMPLOYEES	11,643	28,772	9,467	28,772	28,772	0.00 %
2028184	50200-0 OVERTIME	0	1,400	995	1,400	1,428	2.00 %
2028184	50400-0 GROUP HEALTH INSURANCE	5,139	16,986	16,986	16,986	17,495	3.00 %
2028184	50415-0 GROUP LIFE INSURANCE	191	294	89	294	527	79.25 %
2028184	50430-0 WORKERS COMP INSURANCE	243	427	427	427	432	1.17 %
2028184	50500-0 RETIREMENT/MEDICARE TAX	15,100	20,984	7,393	21,128	18,986	-9.52 %
TOTAL PERSONNEL COSTS		78,249	147,943	57,281	148,700	147,640	-0.20 %
2028184	60000-0 BUILDING MAINTENANCE	600	600	250	600	600	0.00 %
2028184	66000-0 JANITORIAL SUPPLIES & SERVICES	14	210	29	210	210	0.00 %
2028184	67000-0 UTILITIES	1,642	1,900	846	1,900	1,900	0.00 %
2028184	70123-614 OTHER INSURANCE PREMIUMS-RM	464	664	664	664	738	11.14 %
2028184	70500-0 TELECOMMUNICATIONS	4,247	3,685	2,145	3,685	4,100	11.26 %
2028184	70907-0 CONTRACTUAL SERVICES	3,327	13,300	815	13,300	11,800	-11.28 %
2028184	72600-0 TRANSPORTATION	0	180	0	180	2,180	1,111.11 %
2028184	72700-0 SUPPLIES & MATERIALS	910	3,000	1,991	3,000	3,000	0.00 %
TOTAL NON-PERSONNEL COSTS		11,204	23,539	6,740	23,539	24,528	4.20 %
TOTAL FUND 202		89,453	171,482	64,021	172,239	172,168	0.40 %
4018184	89000-0 CAPITAL OUTLAY	2,605	166,735	240	166,735	10,000	-94.00 %
TOTAL NON-PERSONNEL COSTS		2,605	166,735	240	166,735	10,000	-94.00 %
TOTAL FUND 401		2,605	166,735	240	166,735	10,000	-94.00 %
8185 PR-AC-MAINTENANCE		210,983	550,723	141,566	551,836	459,873	-16.50 %
2048185	50000-0 PERSONNEL SALARIES	66,212	101,923	38,514	102,706	159,754	56.74 %
2048185	50100-0 TEMPORARY EMPLOYEES	17,220	27,250	3,530	31,250	31,250	14.68 %
2048185	50200-0 OVERTIME	8,541	22,000	18,228	18,228	18,360	-16.55 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
2048185	50400-0	15,470	22,629	22,629	22,629	46,673	106.25 %
2048185	50415-0	256	379	149	379	1,039	174.14 %
2048185	50430-0	425	550	550	550	863	56.91 %
2048185	50500-0	11,544	16,828	7,739	16,930	20,909	24.25 %
TOTAL PERSONNEL COSTS		119,668	191,559	91,339	192,672	278,848	45.57 %
2048185	60000-0	11,127	13,500	5,382	13,500	14,300	5.93 %
2048185	63000-0	37,957	46,911	16,726	46,911	46,911	0.00 %
2048185	66000-0	4,242	15,785	4,030	15,785	15,785	0.00 %
2048185	70500-0	480	475	222	475	475	0.00 %
2048185	72700-0	4,101	8,554	2,081	8,554	8,554	0.00 %
TOTAL NON-PERSONNEL COSTS		57,907	85,225	28,441	85,225	86,025	0.94 %
TOTAL FUND 204		177,575	276,784	119,780	277,897	364,873	31.83 %
4018185	89000-0	33,408	273,939	21,786	273,939	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		33,408	273,939	21,786	273,939	0	-100.00 %
TOTAL FUND 401		33,408	273,939	21,786	273,939	0	-100.00 %
6508185	89000-0	0	0	0	0	95,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	95,000	100.00 %
TOTAL FUND 650		0	0	0	0	95,000	100.00 %
PR-GOLF COURSES		3,287,616	4,903,867	1,607,549	4,919,816	3,708,194	-24.38 %
6170 PR-J&L HEBERT MUNI GOLF COURSE		875,470	1,415,734	437,676	1,418,087	1,036,694	-26.77 %
2096170	50000-0	231,980	249,605	108,510	251,541	254,304	1.88 %
2096170	50100-0	65,714	83,350	29,984	83,350	83,350	0.00 %
2096170	50200-0	112	204	0	204	208	1.96 %
2096170	50400-0	51,549	56,601	56,601	56,601	58,297	3.00 %
2096170	50415-0	936	927	468	927	1,477	59.33 %
2096170	50430-0	1,298	1,348	1,348	1,348	1,373	1.85 %
2096170	50500-0	58,779	61,065	27,056	61,482	55,326	-9.40 %
TOTAL PERSONNEL COSTS		410,368	453,100	223,967	455,453	454,335	0.27 %
2096170	50800-0	844	2,428	1,316	2,428	2,428	0.00 %
2096170	60000-0	1,792	3,300	2,028	3,300	3,300	0.00 %
2096170	63000-0	4,153	7,500	2,711	7,500	4,500	-40.00 %
2096170	63040-0	0	0	0	0	20,000	100.00 %
2096170	65000-0	5,306	7,200	375	7,200	5,200	-27.78 %
2096170	65010-0	60,875	72,411	34,843	72,411	67,411	-6.91 %
2096170	66000-0	13,990	8,446	6,700	8,446	11,946	41.44 %
2096170	67000-0	35,223	42,000	16,636	42,000	42,000	0.00 %
2096170	70000-0	2,136	2,241	1,000	2,241	2,241	0.00 %
2096170	70111-0	8,886	10,517	10,340	10,517	10,517	0.00 %
2096170	70123-614	6,271	8,979	8,979	8,979	9,982	11.17 %
2096170	70200-0	4	516	4	516	516	0.00 %
2096170	70300-0	0	773	0	773	273	-64.68 %
2096170	70400-0	56	100	55	100	100	0.00 %
2096170	70500-0	9,227	10,940	4,628	10,940	10,940	0.00 %
2096170	70546-0	3,299	3,300	1,650	3,300	3,300	0.00 %
2096170	70600-0	660	1,800	0	1,800	1,800	0.00 %
2096170	70700-0	29	900	0	900	100	-88.89 %
2096170	70900-0	13,110	10,368	5,351	10,368	14,368	38.58 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS</u> <u>CURRENT</u>	
2096170	70906-0	REGULATORY FEES & PENALTIES	0	86	0	86	86	0.00 %
2096170	70907-0	CONTRACTUAL SERVICES	64,294	113,564	35,395	113,564	83,564	-26.42 %
2096170	72100-0	EQUIPMENT RENTAL	144	900	247	900	900	0.00 %
2096170	72600-0	TRANSPORTATION	63,082	55,489	37,607	55,489	55,489	0.00 %
2096170	72700-0	SUPPLIES & MATERIALS	10,575	10,597	10,191	10,597	10,597	0.00 %
2096170	78000-0	UNINSURED LOSSES	3,797	0	0	0	1,001	100.00 %
2096170	78020-0	UNINSURED LOSSES-CLAIMS	13,918	11,000	4,866	11,000	11,000	0.00 %
2096170	79000-0	COST OF INVENTORY USED	95	14,670	0	14,670	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			321,766	400,025	184,922	400,025	373,559	-6.62 %
TOTAL FUND 209			732,134	853,125	408,889	855,478	827,894	-2.96 %
4016170	89000-0	CAPITAL OUTLAY	143,336	562,609	28,787	562,609	83,800	-85.11 %
TOTAL NON-PERSONNEL COSTS			143,336	562,609	28,787	562,609	83,800	-85.11 %
TOTAL FUND 401			143,336	562,609	28,787	562,609	83,800	-85.11 %
6506170	89000-0	CAPITAL OUTLAY	0	0	0	0	125,000	100.00 %
TOTAL NON-PERSONNEL COSTS			0	0	0	0	125,000	100.00 %
TOTAL FUND 650			0	0	0	0	125,000	100.00 %
6171 PR-VIEUX CHENES GOLF COURSE			1,056,999	1,592,987	438,258	1,601,714	1,169,514	-26.58 %
2096171	50000-0	PERSONNEL SALARIES	264,361	277,388	99,533	279,750	309,219	11.48 %
2096171	50100-0	TEMPORARY EMPLOYEES	85,672	77,160	35,698	77,160	90,160	16.85 %
2096171	50200-0	OVERTIME	235	1,020	0	1,020	1,040	1.96 %
2096171	50400-0	GROUP HEALTH INSURANCE	67,019	73,587	73,587	73,587	81,663	10.97 %
2096171	50415-0	GROUP LIFE INSURANCE	1,065	1,153	421	1,153	1,894	64.27 %
2096171	50430-0	WORKERS COMP INSURANCE	1,622	1,675	1,675	1,675	1,670	-0.30 %
2096171	50500-0	RETIREMENT/MEDICARE TAX	66,536	69,339	23,599	69,773	57,387	-17.24 %
2096171	50900-0	ACCRUED SICK/ANNUAL LEAVE	51,005	5,139	0	5,139	0	-100.00 %
TOTAL PERSONNEL COSTS			537,515	506,461	234,513	509,257	543,033	7.22 %
2096171	50600-0	TRAINING OF PERSONNEL	0	1,000	286	1,000	1,000	0.00 %
2096171	50800-0	UNIFORMS	2,806	6,224	490	6,224	7,224	16.07 %
2096171	60000-0	BUILDING MAINTENANCE	2,453	4,956	82	4,956	3,956	-20.18 %
2096171	63000-0	EQUIPMENT MAINTENANCE	5,793	5,184	2,804	5,184	5,184	0.00 %
2096171	63040-0	EQUIP MAINT-GOLF CART REPAIRS	0	0	0	0	38,000	100.00 %
2096171	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	715	2,864	2,119	2,864	1,864	-34.92 %
2096171	65000-0	GROUNDS MAINTENANCE	13,386	13,824	6,747	13,824	13,824	0.00 %
2096171	65010-0	GROUNDS MAINT-HERBICIDE	74,212	83,988	43,766	83,988	91,488	8.93 %
2096171	66000-0	JANITORIAL SUPPLIES & SERVICES	8,969	11,232	4,530	11,232	11,232	0.00 %
2096171	67000-0	UTILITIES	38,809	47,500	19,732	47,500	47,500	0.00 %
2096171	70000-0	DUES & LICENSES	1,401	1,339	100	1,339	1,339	0.00 %
2096171	70123-614	OTHER INSURANCE PREMIUMS-RM	6,026	8,627	8,627	8,627	9,591	11.17 %
2096171	70200-0	POSTAGE/SHIPPING CHARGES	5	259	4	259	259	0.00 %
2096171	70300-0	PRINTING & BINDING	0	173	0	173	173	0.00 %
2096171	70400-0	PUBLICATION & RECORDATION	56	500	55	500	100	-80.00 %
2096171	70500-0	TELECOMMUNICATIONS	12,850	13,000	6,242	13,000	13,000	0.00 %
2096171	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	3,299	3,301	1,650	3,301	3,301	0.00 %
2096171	70600-0	TESTING EXPENSE	0	864	0	864	864	0.00 %
2096171	70700-0	TOURISM	0	52	0	52	52	0.00 %
2096171	70900-0	BANK SERVICE CHARGES	30,316	30,576	11,970	30,576	30,576	0.00 %
2096171	70906-0	REGULATORY FEES & PENALTIES	0	432	0	432	432	0.00 %
2096171	70907-0	CONTRACTUAL SERVICES	75,662	86,712	38,090	86,712	78,712	-9.23 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
2096171	72100-0	0	432	0	432	432	0.00 %
2096171	72600-0	51,717	57,188	38,118	57,188	72,188	26.23 %
2096171	72700-0	15,963	20,690	7,873	20,690	25,690	24.17 %
2096171	78000-0	0	1,066	0	1,066	500	-53.10 %
TOTAL NON-PERSONNEL COSTS		344,438	401,983	193,285	401,983	458,481	14.05 %
TOTAL FUND 209		881,953	908,444	427,798	911,240	1,001,514	10.24 %
4016171	89000-0	175,046	684,543	10,460	690,474	20,000	-97.08 %
TOTAL NON-PERSONNEL COSTS		175,046	684,543	10,460	690,474	20,000	-97.08 %
TOTAL FUND 401		175,046	684,543	10,460	690,474	20,000	-97.08 %
6506171	89000-0	0	0	0	0	148,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	148,000	100.00 %
TOTAL FUND 650		0	0	0	0	148,000	100.00 %
6172 PR-WETLANDS GOLF COURSE		1,355,147	1,895,146	731,615	1,900,015	1,501,986	-20.75 %
2096172	50000-0	459,697	499,818	192,690	503,887	533,496	6.74 %
2096172	50100-0	78,516	98,000	44,823	98,000	98,000	0.00 %
2096172	50200-0	0	5,060	0	5,060	1,161	-77.06 %
2096172	50400-0	108,131	135,831	135,831	135,831	139,901	3.00 %
2096172	50415-0	1,871	1,945	789	1,945	3,239	66.53 %
2096172	50430-0	2,830	2,894	2,894	2,894	2,881	-0.45 %
2096172	50500-0	102,856	112,732	43,481	113,532	105,670	-6.26 %
2096172	50900-0	0	11,214	9,792	11,214	1,512	-86.52 %
TOTAL PERSONNEL COSTS		753,901	867,494	430,300	872,363	885,860	2.12 %
2096172	50600-0	0	0	0	0	2,000	100.00 %
2096172	50800-0	2,814	4,413	981	4,413	4,192	-5.01 %
2096172	60000-0	2,740	3,024	3,005	3,024	2,872	-5.03 %
2096172	63000-0	25,461	22,032	15,831	22,032	22,000	-0.15 %
2096172	63040-0	3,149	38,593	16,404	38,593	38,593	0.00 %
2096172	63050-0	3,964	4,320	916	4,320	3,500	-18.98 %
2096172	65000-0	6,343	3,184	0	3,184	3,184	0.00 %
2096172	65010-0	135,581	138,240	62,998	138,240	138,240	0.00 %
2096172	66000-0	10,901	17,960	6,212	17,960	15,960	-11.14 %
2096172	67000-0	51,117	58,000	26,699	58,000	58,000	0.00 %
2096172	70000-0	1,251	2,969	1,316	2,969	1,969	-33.68 %
2096172	70111-0	17,550	19,141	19,110	19,141	19,141	0.00 %
2096172	70123-614	8,995	12,879	12,879	12,879	14,318	11.17 %
2096172	70200-0	6	173	5	173	173	0.00 %
2096172	70300-0	0	691	0	691	191	-72.36 %
2096172	70400-0	206	600	205	600	100	-83.33 %
2096172	70500-0	11,748	12,070	5,779	12,070	12,570	4.14 %
2096172	70546-0	3,299	3,300	1,650	3,300	3,300	0.00 %
2096172	70600-0	688	1,901	290	1,901	1,901	0.00 %
2096172	70900-0	24,451	21,168	9,396	21,168	21,168	0.00 %
2096172	70906-0	0	432	0	432	432	0.00 %
2096172	70907-0	84,097	86,027	43,316	86,027	86,027	0.00 %
2096172	72100-0	266	864	319	864	800	-7.41 %
2096172	72600-0	38,096	36,158	21,083	36,158	36,158	0.00 %
2096172	72700-0	11,675	11,232	8,835	11,232	11,232	0.00 %
2096172	78000-0	35,740	19,070	0	19,070	27,105	42.13 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
2096172	78020-0 UNINSURED LOSSES-CLAIMS	111	1,000	0	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS		480,249	519,441	257,229	519,441	526,126	1.29 %
TOTAL FUND 209		1,234,150	1,386,935	687,529	1,391,804	1,411,986	1.81 %
4016172	89000-0 CAPITAL OUTLAY	120,997	508,211	44,086	508,211	75,000	-85.24 %
TOTAL NON-PERSONNEL COSTS		120,997	508,211	44,086	508,211	75,000	-85.24 %
TOTAL FUND 401		120,997	508,211	44,086	508,211	75,000	-85.24 %
6506172	89000-0 CAPITAL OUTLAY	0	0	0	0	15,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	15,000	100.00 %
TOTAL FUND 650		0	0	0	0	15,000	100.00 %
TOTAL PARKS ARTS RECREATION CULTURE		12,656,227	22,646,785	6,239,020	22,631,112	17,481,157	-22.81 %



COMMUNITY DEVELOPMENT & PLANNING

Community Development and Planning serves those who want to enhance neighborhoods, develop property, and do business in Lafayette Parish.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING RECAP

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Proposed FY 22-23	Proposed vs. Current
Expenditures by Type						
PERSONNEL SALARIES	3,459,697	4,178,284	1,592,801	4,280,044	3,589,465	-14.09 %
EMPLOYEE BENEFITS	553,256	656,602	525,413	671,784	593,327	-9.64 %
RETIREMENT SYSTEM	824,107	881,632	368,780	910,349	763,383	-13.41 %
ACCRUED SICK/ANNUAL	47,098	182,356	37,051	219,408	68,187	-62.61 %
PURCHASED SERVICES	445,416	2,726,321	196,781	2,602,225	712,555	-73.86 %
MATERIALS & SUPPLIES	126,973	237,077	71,668	235,077	134,525	-43.26 %
EXTERNAL APPROPRIATIONS	11,441,829	15,717,362	7,027,019	15,717,362	847,561	-94.61 %
UNINSURED LOSSES	64,401	109,614	-	109,614	139,192	26.98 %
MISCELLANEOUS EXPENSE	(1,495)	(1,174)	-	(1,174)	5,000	-525.89 %
CAPITAL OUTLAY	1,994,766	27,489,921	1,376,622	27,476,427	9,587,000	-65.13 %
RESERVES	-	517,848	-	400,196	-	-100.00 %
Total Expenditures	18,956,048	52,695,843	11,196,135	52,621,312	16,440,195	-68.80 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
CP-PLANNING		760,302	6,517,741	437,322	6,521,956	10,559,374	62.01 %
5901 CP-PLANNING		760,302	6,517,741	437,322	6,521,956	10,559,374	62.01 %
1015901	76011-0 EXT APP-NEIGHBORHOOD COTERIES	0	0	0	0	37,500	100.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	0	37,500	100.00 %
	TOTAL FUND 101	0	0	0	0	37,500	100.00 %
1055901	57200-0 GOVERNMENTAL RELATIONS	0	0	0	0	20,000	100.00 %
1055901	76059-0 EXT APP-ACADIANA PLANNING COMM	42,156	44,283	0	44,283	44,283	0.00 %
1055901	89000-0 CAPITAL OUTLAY	0	60,000	0	60,000	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	42,156	104,283	0	104,283	64,283	-38.36 %
	TOTAL FUND 105	42,156	104,283	0	104,283	64,283	-38.36 %
1275901	61000-0 BUILD MAINT-VANDALISM	0	(29,330)	0	(29,330)	0	-100.00 %
1275901	80771-0 MISC EXP-PY ADJUSTMENT	0	(3,709)	0	(3,709)	0	-100.00 %
1275901	89000-0 CAPITAL OUTLAY	1,799	122,412	47,757	122,412	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	1,799	89,373	47,757	89,373	0	-100.00 %
	TOTAL FUND 127	1,799	89,373	47,757	89,373	0	-100.00 %
1285901	50100-0 TEMPORARY EMPLOYEES	0	4,625	0	4,625	0	-100.00 %
1285901	50500-0 RETIREMENT/MEDICARE TAX	0	354	0	354	0	-100.00 %
	TOTAL PERSONNEL COSTS	0	4,979	0	4,979	0	-100.00 %
1285901	70800-0 TRAVEL & MEETINGS	0	777	0	777	0	-100.00 %
1285901	70907-0 CONTRACTUAL SERVICES	2,500	47,268	2,500	47,268	0	-100.00 %
1285901	72700-0 SUPPLIES & MATERIALS	0	9,497	0	9,497	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	2,500	57,542	2,500	57,542	0	-100.00 %
	TOTAL FUND 128	2,500	62,521	2,500	62,521	0	-100.00 %
1895901	89000-0 CAPITAL OUTLAY	0	1,356,245	0	1,356,245	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	1,356,245	0	1,356,245	0	-100.00 %
	TOTAL FUND 189	0	1,356,245	0	1,356,245	0	-100.00 %
2605901	76058-0 EXT APP-ACADIANA MPO	36,052	45,513	0	45,513	45,513	0.00 %
2605901	89000-0 CAPITAL OUTLAY	(200)	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	35,852	45,513	0	45,513	45,513	0.00 %
	TOTAL FUND 260	35,852	45,513	0	45,513	45,513	0.00 %
2995901	50000-0 PERSONNEL SALARIES	360,672	422,957	178,092	447,400	452,295	6.94 %
2995901	50100-0 TEMPORARY EMPLOYEES	11,388	36,200	13,275	19,200	36,200	0.00 %
2995901	50200-0 OVERTIME	0	3,500	0	1,500	530	-84.86 %
2995901	50300-0 PROMOTION COSTS	0	6,887	0	6,887	0	-100.00 %
2995901	50400-0 GROUP HEALTH INSURANCE	67,019	67,887	67,887	67,887	64,050	-5.65 %
2995901	50415-0 GROUP LIFE INSURANCE	1,474	1,643	665	1,643	2,755	67.68 %
2995901	50430-0 WORKERS COMP INSURANCE	2,360	2,382	2,382	2,382	2,443	2.56 %
2995901	50500-0 RETIREMENT/MEDICARE TAX	95,145	102,331	43,346	103,103	101,742	-0.58 %
2995901	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	13,666	0	13,666	7,508	-45.06 %
	TOTAL PERSONNEL COSTS	538,058	657,453	305,647	663,668	667,523	1.53 %
2995901	50600-0 TRAINING OF PERSONNEL	1,471	9,936	2,748	9,936	9,936	0.00 %
2995901	50800-0 UNIFORMS	302	2,000	0	0	500	-75.00 %
2995901	52000-0 LEGAL FEES	6,468	15,000	3,267	15,000	115,000	666.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
2995901	70000-0	DUES & LICENSES	1,434	1,641	1,394	1,641	1,641	0.00 %
2995901	70200-0	POSTAGE/SHIPPING CHARGES	950	3,160	954	3,160	3,160	0.00 %
2995901	70300-0	PRINTING & BINDING	0	1,048	0	1,048	548	-47.71 %
2995901	70400-0	PUBLICATION & RECORDATION	3,944	5,050	2,174	5,050	5,050	0.00 %
2995901	70500-0	TELECOMMUNICATIONS	1,698	1,458	458	1,458	1,458	0.00 %
2995901	70800-0	TRAVEL & MEETINGS	1,484	1,512	1,089	1,512	7,512	396.83 %
2995901	70902-0	DUPLICATING EQUIPMENT EXPENSES	1,649	3,000	731	3,000	2,500	-16.67 %
2995901	70907-0	CONTRACTUAL SERVICES	2,640	11,080	3,438	11,080	1,300	-88.27 %
2995901	72600-0	TRANSPORTATION	666	3,600	632	3,600	1,500	-58.33 %
2995901	72700-0	SUPPLIES & MATERIALS	1,936	3,240	663	3,240	3,240	0.00 %
TOTAL NON-PERSONNEL COSTS			24,642	61,725	17,548	59,725	153,345	148.43 %
TOTAL FUND 299			562,700	719,178	323,195	723,393	820,868	14.14 %
4015901	76058-0	EXT APP-ACADIANA MPO	63,416	86,210	0	86,210	86,210	0.00 %
4015901	89000-0	CAPITAL OUTLAY	51,879	4,054,418	63,870	4,054,418	5,460,000	34.67 %
TOTAL NON-PERSONNEL COSTS			115,295	4,140,628	63,870	4,140,628	5,546,210	33.95 %
TOTAL FUND 401			115,295	4,140,628	63,870	4,140,628	5,546,210	33.95 %
6505901	89000-0	CAPITAL OUTLAY	0	0	0	0	4,045,000	100.00 %
TOTAL NON-PERSONNEL COSTS			0	0	0	0	4,045,000	100.00 %
TOTAL FUND 650			0	0	0	0	4,045,000	100.00 %
CP-DEVELOPMENT			1,127,733	879,053	384,311	883,373	724,661	-17.56 %
9010 CP-DEVELOPMENT			1,127,733	879,053	384,311	883,373	724,661	-17.56 %
2999010	50000-0	PERSONNEL SALARIES	703,164	476,941	224,529	480,512	470,179	-1.42 %
2999010	50200-0	OVERTIME	4,526	5,000	2,245	5,000	5,100	2.00 %
2999010	50400-0	GROUP HEALTH INSURANCE	108,290	79,230	79,230	79,230	69,921	-11.75 %
2999010	50415-0	GROUP LIFE INSURANCE	2,793	1,775	929	1,775	2,800	57.75 %
2999010	50430-0	WORKERS COMP INSURANCE	4,183	2,680	2,680	2,680	2,540	-5.22 %
2999010	50500-0	RETIREMENT/MEDICARE TAX	172,009	100,805	46,017	101,554	98,566	-2.22 %
2999010	50900-0	ACCRUED SICK/ANNUAL LEAVE	41,701	30,086	0	30,086	0	-100.00 %
TOTAL PERSONNEL COSTS			1,036,666	696,517	355,630	700,837	649,106	-6.81 %
2999010	50600-0	TRAINING OF PERSONNEL	2,324	5,184	0	5,184	2,000	-61.42 %
2999010	50800-0	UNIFORMS	180	1,200	108	1,200	600	-50.00 %
2999010	50925-0	VEHICLE SUBSIDY LEASES	6,000	0	0	0	0	0.00 %
2999010	52000-0	LEGAL FEES	38,679	0	0	0	0	0.00 %
2999010	63000-0	EQUIPMENT MAINTENANCE	2,115	4,500	203	4,500	1,000	-77.78 %
2999010	70000-0	DUES & LICENSES	1,082	1,296	286	1,296	1,000	-22.84 %
2999010	70123-614	OTHER INSURANCE PREMIUMS-RM	7,296	10,445	10,445	10,445	9,612	-7.98 %
2999010	70200-0	POSTAGE/SHIPPING CHARGES	5,606	8,208	2,595	8,208	6,000	-26.90 %
2999010	70300-0	PRINTING & BINDING	37	2,592	200	2,592	2,000	-22.84 %
2999010	70400-0	PUBLICATION & RECORDATION	3,990	26,550	6,856	26,550	20,550	-22.60 %
2999010	70500-0	TELECOMMUNICATIONS	4,417	6,030	3,022	6,030	6,430	6.63 %
2999010	70800-0	TRAVEL & MEETINGS	2,680	3,492	1,633	3,492	3,492	0.00 %
2999010	70902-0	DUPLICATING EQUIPMENT EXPENSES	3,465	2,638	1,285	2,638	3,038	15.16 %
2999010	70907-0	CONTRACTUAL SERVICES	1,714	1,555	693	1,555	2,500	60.77 %
2999010	72600-0	TRANSPORTATION	819	3,949	96	3,949	1,000	-74.68 %
2999010	72700-0	SUPPLIES & MATERIALS	7,377	18,340	1,259	18,340	14,000	-23.66 %
2999010	78000-0	UNINSURED LOSSES	167	81,500	0	81,500	2,333	-97.14 %
TOTAL NON-PERSONNEL COSTS			87,948	177,479	28,681	177,479	75,555	-57.43 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
TOTAL FUND 299		1,124,614	873,996	384,311	878,316	724,661	-17.09 %
4019010	89000-0 CAPITAL OUTLAY	3,119	5,057	0	5,057	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		3,119	5,057	0	5,057	0	-100.00 %
TOTAL FUND 401		3,119	5,057	0	5,057	0	-100.00 %
CP-CODES		2,537,895	16,370,112	1,461,049	16,379,709	1,896,348	-88.42 %
9020 CP-CODES		2,537,895	16,370,112	1,461,049	16,379,709	1,896,348	-88.42 %
1269020	89000-0 CAPITAL OUTLAY	804,183	14,100,371	678,661	14,100,371	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		804,183	14,100,371	678,661	14,100,371	0	-100.00 %
TOTAL FUND 126		804,183	14,100,371	678,661	14,100,371	0	-100.00 %
1279020	51000-0 ADMINISTRATIVE COST	0	16,720	0	16,720	0	-100.00 %
1279020	70907-0 CONTRACTUAL SERVICES	0	365,468	0	365,468	0	-100.00 %
1279020	89000-0 CAPITAL OUTLAY	0	7,250	0	7,250	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	389,438	0	389,438	0	-100.00 %
TOTAL FUND 127		0	389,438	0	389,438	0	-100.00 %
2999020	50000-0 PERSONNEL SALARIES	1,051,424	1,002,767	464,429	1,010,535	1,022,821	2.00 %
2999020	50200-0 OVERTIME	218	500	60	500	510	2.00 %
2999020	50208-0 OVERTIME-CONTRACTOR INSP REIMB	332	3,060	43	3,060	3,121	1.99 %
2999020	50300-0 PROMOTION COSTS	0	35,350	0	35,350	0	-100.00 %
2999020	50400-0 GROUP HEALTH INSURANCE	149,508	147,117	147,117	147,117	151,525	3.00 %
2999020	50415-0 GROUP LIFE INSURANCE	4,325	3,730	1,956	3,730	5,831	56.33 %
2999020	50430-0 WORKERS COMP INSURANCE	5,547	5,414	5,414	5,414	5,523	2.01 %
2999020	50500-0 RETIREMENT/MEDICARE TAX	253,132	239,231	109,516	241,060	240,812	0.66 %
2999020	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	128,471	0	128,471	48,106	-62.55 %
TOTAL PERSONNEL COSTS		1,464,486	1,565,640	728,535	1,575,237	1,478,249	-5.58 %
2999020	50600-0 TRAINING OF PERSONNEL	5,396	12,329	1,689	12,329	23,000	86.55 %
2999020	50800-0 UNIFORMS	4,074	6,300	1,196	6,300	4,500	-28.57 %
2999020	51000-0 ADMINISTRATIVE COST	140,000	140,000	0	140,000	140,000	0.00 %
2999020	63000-0 EQUIPMENT MAINTENANCE	0	475	0	475	0	-100.00 %
2999020	70000-0 DUES & LICENSES	1,650	3,039	1,545	3,039	2,000	-34.19 %
2999020	70200-0 POSTAGE/SHIPPING CHARGES	2,656	2,741	1,000	2,741	2,741	0.00 %
2999020	70300-0 PRINTING & BINDING	1,727	5,155	1,674	5,155	5,155	0.00 %
2999020	70400-0 PUBLICATION & RECORDATION	917	1,772	17	1,772	1,072	-39.50 %
2999020	70500-0 TELECOMMUNICATIONS	12,510	14,249	6,789	14,249	13,249	-7.02 %
2999020	70800-0 TRAVEL & MEETINGS	0	216	0	216	0	-100.00 %
2999020	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	500	120	500	100	-80.00 %
2999020	70907-0 CONTRACTUAL SERVICES	0	259	0	259	0	-100.00 %
2999020	72600-0 TRANSPORTATION	68,498	59,212	39,465	59,212	60,000	1.33 %
2999020	72700-0 SUPPLIES & MATERIALS	2,679	3,670	358	3,670	3,670	0.00 %
2999020	78000-0 UNINSURED LOSSES	6,540	4,864	0	4,864	108,612	2,132.98 %
2999020	89000-0 CAPITAL OUTLAY	440	2,946	0	2,946	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		247,087	257,727	53,853	257,727	364,099	41.27 %
TOTAL FUND 299		1,711,573	1,823,367	782,388	1,832,964	1,842,348	1.04 %
4019020	89000-0 CAPITAL OUTLAY	22,139	56,936	0	56,936	54,000	-5.16 %
TOTAL NON-PERSONNEL COSTS		22,139	56,936	0	56,936	54,000	-5.16 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
TOTAL FUND 401		22,139	56,936	0	56,936	54,000	-5.16 %
CP-COMPLIANCE		0	125,742	2,697	126,856	204,233	62.42 %
9030 CP-COMPLIANCE		0	125,742	2,697	126,856	204,233	62.42 %
2999030	50000-0	PERSONNEL SALARIES	0	78,779	2,360	79,765	129,764 64.72 %
2999030	50100-0	TEMPORARY EMPLOYEES	0	10,000	0	10,000	10,000 0.00 %
2999030	50400-0	GROUP HEALTH INSURANCE	0	0	0	29,178	100.00 %
2999030	50415-0	GROUP LIFE INSURANCE	0	293	9	293	922 214.68 %
2999030	50430-0	WORKERS COMP INSURANCE	0	0	0	701	100.00 %
2999030	50500-0	RETIREMENT/MEDICARE TAX	0	10,793	305	10,921	16,868 56.29 %
TOTAL PERSONNEL COSTS		0	99,865	2,674	100,979	187,433	87.69 %
2999030	50600-0	TRAINING OF PERSONNEL	0	500	0	500	500 0.00 %
2999030	50800-0	UNIFORMS	0	500	0	500	500 0.00 %
2999030	70000-0	DUES & LICENSES	0	300	0	300	300 0.00 %
2999030	70200-0	POSTAGE/SHIPPING CHARGES	0	3,000	23	3,000	3,000 0.00 %
2999030	70300-0	PRINTING & BINDING	0	1,000	0	1,000	500 -50.00 %
2999030	70400-0	PUBLICATION & RECORDATION	0	2,000	0	2,000	1,000 -50.00 %
2999030	70500-0	TELECOMMUNICATIONS	0	3,000	0	3,000	3,000 0.00 %
2999030	72600-0	TRANSPORTATION	0	5,000	0	5,000	5,000 0.00 %
2999030	72700-0	SUPPLIES & MATERIALS	0	3,000	0	3,000	3,000 0.00 %
2999030	89000-0	CAPITAL OUTLAY	0	7,577	0	7,577	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		0	25,877	23	25,877	16,800	-35.08 %
TOTAL FUND 299		0	125,742	2,697	126,856	204,233	62.42 %
CP-ALCOHOL & NOISE CONTROL		305,637	340,711	194,679	379,823	347,311	1.94 %
9035 CP-ALCOHOL & NOISE CONTROL		305,637	340,711	194,679	379,823	347,311	1.94 %
1019035	50000-0	PERSONNEL SALARIES	202,922	221,243	89,421	222,945	223,298 0.93 %
1019035	50100-0	TEMPORARY EMPLOYEES	9,818	0	0	0	0 0.00 %
1019035	50200-0	OVERTIME	0	2,300	0	2,300	500 -78.26 %
1019035	50221-0	OVERTIME-INSTRUCTORS FEES	0	383	0	383	0 -100.00 %
1019035	50400-0	GROUP HEALTH INSURANCE	36,026	39,558	39,558	39,558	46,614 17.84 %
1019035	50415-0	GROUP LIFE INSURANCE	836	822	393	822	1,386 68.61 %
1019035	50430-0	WORKERS COMP INSURANCE	1,202	1,196	1,196	1,196	1,205 0.75 %
1019035	50500-0	RETIREMENT/MEDICARE TAX	42,199	47,643	21,062	48,001	46,944 -1.47 %
1019035	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	37,051	37,052	0 0.00 %
TOTAL PERSONNEL COSTS		293,003	313,145	188,681	352,257	319,947	2.17 %
1019035	50600-0	TRAINING OF PERSONNEL	0	3,820	0	3,820	3,820 0.00 %
1019035	50800-0	UNIFORMS	449	1,000	275	1,000	1,000 0.00 %
1019035	63000-0	EQUIPMENT MAINTENANCE	0	450	0	450	0 -100.00 %
1019035	66000-0	JANITORIAL SUPPLIES & SERVICES	0	216	0	216	0 -100.00 %
1019035	70200-0	POSTAGE/SHIPPING CHARGES	3,209	1,728	619	1,728	1,728 0.00 %
1019035	70225-0	POSTAGE/SHIP-JUNKED VEHICLES	1	0	0	0	0 0.00 %
1019035	70300-0	PRINTING & BINDING	272	1,296	290	1,296	1,296 0.00 %
1019035	70500-0	TELECOMMUNICATIONS	1,278	900	681	900	1,500 66.67 %
1019035	70800-0	TRAVEL & MEETINGS	0	216	0	216	0 -100.00 %
1019035	70902-0	DUPLICATING EQUIPMENT EXPENSES	235	1,000	282	1,000	1,000 0.00 %
1019035	70907-0	CONTRACTUAL SERVICES	1,897	5,320	0	5,320	3,600 -32.33 %
1019035	72600-0	TRANSPORTATION	477	2,700	428	2,700	1,500 -44.44 %
1019035	72700-0	SUPPLIES & MATERIALS	4,816	8,920	3,423	8,920	8,920 0.00 %
TOTAL NON-PERSONNEL COSTS		12,634	27,566	5,998	27,566	24,364	-11.62 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
TOTAL FUND 101		305,637	340,711	194,679	379,823	344,311	1.06 %
4019035	89000-0 CAPITAL OUTLAY	0	0	0	0	3,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	3,000	100.00 %
TOTAL FUND 401		0	0	0	0	3,000	100.00 %
CP-PERMITTING		411,697	537,544	230,852	540,149	572,526	6.51 %
9040 CP-PERMITTING		411,697	537,544	230,852	540,149	572,526	6.51 %
2999040	50000-0 PERSONNEL SALARIES	280,769	285,812	131,913	288,026	291,528	2.00 %
2999040	50200-0 OVERTIME	638	32,000	1,580	32,000	5,000	-84.38 %
2999040	50400-0 GROUP HEALTH INSURANCE	41,165	45,201	45,201	45,201	46,555	3.00 %
2999040	50415-0 GROUP LIFE INSURANCE	1,140	1,063	558	1,063	1,708	60.68 %
2999040	50430-0 WORKERS COMP INSURANCE	1,524	1,543	1,543	1,543	1,576	2.14 %
2999040	50500-0 RETIREMENT/MEDICARE TAX	53,205	52,449	23,556	52,840	51,413	-1.98 %
2999040	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	10,133	0	10,133	12,573	24.08 %
TOTAL PERSONNEL COSTS		378,441	428,201	204,351	430,806	410,353	-4.17 %
2999040	50600-0 TRAINING OF PERSONNEL	0	5,500	592	5,500	5,500	0.00 %
2999040	50800-0 UNIFORMS	746	1,000	56	1,000	1,000	0.00 %
2999040	57030-0 SOFTWARE MAINTENANCE	16,396	61,740	17,171	61,740	110,740	79.37 %
2999040	63000-0 EQUIPMENT MAINTENANCE	0	475	0	475	0	-100.00 %
2999040	69120-0 RENT	4,128	4,428	4,428	4,428	4,728	6.78 %
2999040	70000-0 DUES & LICENSES	215	350	50	350	350	0.00 %
2999040	70200-0 POSTAGE/SHIPPING CHARGES	2,567	5,752	1,790	5,752	4,752	-17.39 %
2999040	70300-0 PRINTING & BINDING	490	734	451	734	734	0.00 %
2999040	70400-0 PUBLICATION & RECORDATION	0	250	0	250	0	-100.00 %
2999040	70500-0 TELECOMMUNICATIONS	1,610	3,285	179	3,285	2,285	-30.44 %
2999040	70800-0 TRAVEL & MEETINGS	69	216	111	216	216	0.00 %
2999040	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	500	122	500	100	-80.00 %
2999040	70907-0 CONTRACTUAL SERVICES	0	736	0	736	0	-100.00 %
2999040	72600-0 TRANSPORTATION	0	0	0	0	500	100.00 %
2999040	72700-0 SUPPLIES & MATERIALS	4,144	8,268	1,551	8,268	6,268	-24.19 %
TOTAL NON-PERSONNEL COSTS		30,365	93,234	26,501	93,234	137,173	47.13 %
TOTAL FUND 299		408,806	521,435	230,852	524,040	547,526	5.00 %
4019040	89000-0 CAPITAL OUTLAY	2,891	16,109	0	16,109	25,000	55.19 %
TOTAL NON-PERSONNEL COSTS		2,891	16,109	0	16,109	25,000	55.19 %
TOTAL FUND 401		2,891	16,109	0	16,109	25,000	55.19 %
CP-GRANTS ADMINISTRATION		13,623,329	26,778,117	8,110,479	26,638,675	977,593	-96.35 %
8100 CP-EXTERNAL GRANTS		871,067	667,287	271,034	668,436	634,055	-4.98 %
1018100	50000-0 PERSONNEL SALARIES	108,417	119,668	36,769	120,595	0	-100.00 %
1018100	50400-0 GROUP HEALTH INSURANCE	15,470	16,986	16,986	16,986	0	-100.00 %
1018100	50415-0 GROUP LIFE INSURANCE	413	445	154	445	0	-100.00 %
1018100	50430-0 WORKERS COMP INSURANCE	844	646	646	646	0	-100.00 %
1018100	50500-0 RETIREMENT/MEDICARE TAX	28,256	28,889	11,343	29,111	0	-100.00 %
TOTAL PERSONNEL COSTS		153,400	166,634	65,898	167,783	0	-100.00 %
1018100	50600-0 TRAINING OF PERSONNEL	223	313	0	313	0	-100.00 %
1018100	50925-0 VEHICLE SUBSIDY LEASES	3,923	0	0	0	0	0.00 %
1018100	70000-0 DUES & LICENSES	2,347	2,493	2,493	2,493	0	-100.00 %
1018100	70123-614 OTHER INSURANCE PREMIUMS-RM	7,587	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS CURRENT</u>
1018100	70300-0	0	100	0	100	0	-100.00 %
1018100	70400-0	0	25	0	25	0	-100.00 %
1018100	70500-0	364	360	25	360	0	-100.00 %
1018100	70800-0	415	354	0	354	0	-100.00 %
1018100	70902-0	401	0	0	0	0	0.00 %
1018100	72700-0	925	550	273	550	0	-100.00 %
1018100	76012-0	0	0	0	0	10,000	100.00 %
1018100	76020-0	20,000	20,000	20,000	20,000	40,000	100.00 %
1018100	76025-0	50,592	55,667	17,172	55,667	50,000	-10.18 %
1018100	76040-0	355,334	257,680	133,521	257,680	315,000	22.24 %
1018100	76360-0	0	0	0	0	5,000	100.00 %
1018100	76632-0	72,983	74,052	30,952	74,052	144,000	94.46 %
1018100	76690-0	0	0	0	0	1,555	100.00 %
1018100	76750-0	100,000	0	0	0	45,500	100.00 %
1018100	76755-0	37,316	0	0	0	23,000	100.00 %
1018100	78000-0	57,694	23,250	0	23,250	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		710,104	434,844	204,436	434,844	634,055	45.81 %
TOTAL FUND 101		863,504	601,478	270,334	602,627	634,055	5.42 %
4018100	89000-0	7,563	65,809	700	65,809	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		7,563	65,809	700	65,809	0	-100.00 %
TOTAL FUND 401		7,563	65,809	700	65,809	0	-100.00 %
8132 CP-HSG-REHAB		549,522	1,482,205	291,319	1,356,115	0	-100.00 %
1628132	50000-0	196,794	182,101	90,797	182,101	0	-100.00 %
1628132	50200-0	186	0	229	0	0	0.00 %
1628132	50400-0	30,779	30,243	17,073	30,243	0	-100.00 %
1628132	50415-0	815	584	379	584	0	-100.00 %
1628132	50430-0	1,062	1,018	532	1,018	0	-100.00 %
1628132	50500-0	60,777	56,506	27,984	56,506	0	-100.00 %
1628132	77260-0	0	4,815	0	4,815	0	-100.00 %
TOTAL PERSONNEL COSTS		290,413	275,267	136,994	275,267	0	-100.00 %
1628132	50600-0	400	2,100	421	2,100	0	-100.00 %
1628132	50800-0	481	2,819	292	2,819	0	-100.00 %
1628132	60000-0	350	13,650	550	13,650	0	-100.00 %
1628132	61000-0	9,915	96,085	347	96,085	0	-100.00 %
1628132	63000-0	1,146	2,854	882	2,854	0	-100.00 %
1628132	65000-0	294	1,456	473	1,456	0	-100.00 %
1628132	66000-0	928	1,122	47	1,122	0	-100.00 %
1628132	67000-0	1,483	1,720	959	1,720	0	-100.00 %
1628132	69020-0	550	7,450	2,750	7,450	0	-100.00 %
1628132	70000-0	850	650	0	650	0	-100.00 %
1628132	70200-0	84	1,016	27	1,016	0	-100.00 %
1628132	70300-0	0	1,111	50	1,111	0	-100.00 %
1628132	70400-0	20	880	120	880	0	-100.00 %
1628132	70500-0	3,547	2,631	1,504	2,631	0	-100.00 %
1628132	70800-0	0	700	0	700	0	-100.00 %
1628132	70907-0	14,371	20,629	10,777	20,629	0	-100.00 %
1628132	72400-0	1,246	2,754	1,014	2,754	0	-100.00 %
1628132	72600-0	7,469	8,633	10,154	8,633	0	-100.00 %
1628132	72700-0	433	9,887	1,074	9,887	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
1628132	72820-0	SUP & MAT-REHAB TRUCK SUPPLIES	3,809	3,879	1,955	3,879	0 -100.00 %
1628132	72845-0	SUP & MAT-SHOP	(354)	9,704	2,724	9,704	0 -100.00 %
1628132	72865-0	SUP & MAT-TOOLS	1,701	5,449	1,008	5,449	0 -100.00 %
1628132	80771-0	MISC EXP-PY ADJUSTMENT	(35)	35	0	35	0 -100.00 %
1628132	89000-0	CAPITAL OUTLAY	18,910	8,704	5,189	5,204	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			67,598	205,918	42,317	202,418	0 -100.00 %
TOTAL FUND 162			358,011	481,185	179,311	477,685	0 -100.00 %
1638132	61000-0	BUILD MAINT-VANDALISM	0	815,288	0	692,698	0 -100.00 %
1638132	89000-0	CAPITAL OUTLAY	191,511	185,732	112,008	185,732	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			191,511	1,001,020	112,008	878,430	0 -100.00 %
TOTAL FUND 163			191,511	1,001,020	112,008	878,430	0 -100.00 %
8133 CP-HSG-DEMOLITION			31,586	98,506	8,260	98,506	0 -100.00 %
1628133	70907-0	CONTRACTUAL SERVICES	0	70,746	0	80,740	0 -100.00 %
1628133	89000-0	CAPITAL OUTLAY	31,586	27,760	8,260	17,766	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			31,586	98,506	8,260	98,506	0 -100.00 %
TOTAL FUND 162			31,586	98,506	8,260	98,506	0 -100.00 %
8134 CP-HSG-RELOCATION			23,680	72,499	11,103	72,499	0 -100.00 %
1628134	60000-0	BUILDING MAINTENANCE	4,705	24,615	533	24,615	0 -100.00 %
1628134	65000-0	GROUNDS MAINTENANCE	1,210	4,790	208	4,790	0 -100.00 %
1628134	67000-0	UTILITIES	9,456	10,100	3,455	10,100	0 -100.00 %
1628134	70500-0	TELECOMMUNICATIONS	1,938	3,062	1,029	3,062	0 -100.00 %
1628134	70907-0	CONTRACTUAL SERVICES	0	3,000	0	3,000	0 -100.00 %
1628134	70967-0	CONTR SERV-FURNITURE MOVERS	5,698	15,114	2,398	15,114	0 -100.00 %
1628134	70976-0	CONTR SERV-PEST CONTROL	0	4,000	80	4,000	0 -100.00 %
1628134	72700-0	SUPPLIES & MATERIALS	182	3,818	0	3,818	0 -100.00 %
1628134	89000-0	CAPITAL OUTLAY	491	4,000	3,400	4,000	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			23,680	72,499	11,103	72,499	0 -100.00 %
TOTAL FUND 162			23,680	72,499	11,103	72,499	0 -100.00 %
8135 CP-HSG-EXT HOUSING ACTIVITY			108,218	365,002	58,759	365,002	0 -100.00 %
1638135	70962-0	CONTR SERV-CHDO	0	123,531	0	123,531	0 -100.00 %
1638135	76600-0	EXT APP-7TH DISTRICT PAVILION	108,218	241,471	58,759	241,471	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			108,218	365,002	58,759	365,002	0 -100.00 %
TOTAL FUND 163			108,218	365,002	58,759	365,002	0 -100.00 %
8139 CP-HSG-URBAN INFILL PROGRAM			272,015	117,985	96,730	117,985	0 -100.00 %
1638139	89000-0	CAPITAL OUTLAY	272,015	117,985	96,730	117,985	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			272,015	117,985	96,730	117,985	0 -100.00 %
TOTAL FUND 163			272,015	117,985	96,730	117,985	0 -100.00 %
8155 CP-SFP-CONTINGENCY/LOCAL OPTNS			0	391,717	0	274,065	0 -100.00 %
1628155	77280-0	RESERVE-GRANTS/CONTRACTS	0	391,717	0	274,065	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			0	391,717	0	274,065	0 -100.00 %
TOTAL FUND 162			0	391,717	0	274,065	0 -100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
8157 CP-SFP-NEIGHBORHOOD PRIDE PROG		123,009	214,683	54,911	214,683	0	-100.00 %
1628157	50000-0 PERSONNEL SALARIES	85,746	137,322	37,704	137,322	0	-100.00 %
1628157	50400-0 GROUP HEALTH INSURANCE	12,639	33,147	6,571	33,147	0	-100.00 %
1628157	50415-0 GROUP LIFE INSURANCE	357	544	159	544	0	-100.00 %
1628157	50430-0 WORKERS COMP INSURANCE	463	865	221	865	0	-100.00 %
1628157	50500-0 RETIREMENT/MEDICARE TAX	19,418	27,151	8,182	27,151	0	-100.00 %
1628157	77260-0 RESERVE-GENERAL INCREASE	0	3,677	0	3,677	0	-100.00 %
TOTAL PERSONNEL COSTS		118,623	202,706	52,837	202,706	0	-100.00 %
1628157	50800-0 UNIFORMS	455	2,500	456	2,500	0	-100.00 %
1628157	63000-0 EQUIPMENT MAINTENANCE	157	1,583	489	1,583	0	-100.00 %
1628157	67000-0 UTILITIES	120	(10)	50	(10)	0	-100.00 %
1628157	70500-0 TELECOMMUNICATIONS	0	450	0	450	0	-100.00 %
1628157	70907-0 CONTRACTUAL SERVICES	250	1,050	0	1,050	0	-100.00 %
1628157	72400-0 SAFETY EQUIPMENT & SUPPLIES	216	1,684	286	1,684	0	-100.00 %
1628157	72600-0 TRANSPORTATION	2,584	1,664	793	1,664	0	-100.00 %
1628157	72700-0 SUPPLIES & MATERIALS	604	1,506	0	1,506	0	-100.00 %
1628157	72865-0 SUP & MAT-TOOLS	0	1,550	0	1,550	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		4,386	11,977	2,074	11,977	0	-100.00 %
TOTAL FUND 162		123,009	214,683	54,911	214,683	0	-100.00 %
8158 CP-SFP-SUBRECIPIENT FUND		11,131,684	16,747,006	7,124,467	16,747,006	0	-100.00 %
EXT APP-CATHOLIC CHARITIES OF							
1268158	76320-0 ACADIANA	4,925,391	5,905,381	2,588,847	5,905,381	0	-100.00 %
1268158	76620-0 EXT APP-SMILE	4,652,504	6,718,382	4,042,471	6,718,382	0	-100.00 %
1268158	89000-0 CAPITAL OUTLAY	99	117,604	0	117,604	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		9,577,994	12,741,367	6,631,318	12,741,367	0	-100.00 %
TOTAL FUND 126		9,577,994	12,741,367	6,631,318	12,741,367	0	-100.00 %
1278158	51000-0 ADMINISTRATIVE COST	0	11,145	0	11,145	0	-100.00 %
1278158	70907-0 CONTRACTUAL SERVICES	0	43,326	0	43,326	0	-100.00 %
1278158	76375-0 EXT APP-LAF PAR WTRWORKS-SOUTH	0	16,410	0	16,410	0	-100.00 %
1278158	76475-0 EXT APP-MILTON WATER SYSTEM	36,473	23,543	23,543	23,543	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		36,473	94,424	23,543	94,424	0	-100.00 %
TOTAL FUND 127		36,473	94,424	23,543	94,424	0	-100.00 %
1628158	50100-0 TEMPORARY EMPLOYEES	0	36,000	0	36,000	0	-100.00 %
1628158	50500-0 RETIREMENT/MEDICARE TAX	0	2,754	0	2,754	0	-100.00 %
TOTAL PERSONNEL COSTS		0	38,754	0	38,754	0	-100.00 %
1628158	70907-0 CONTRACTUAL SERVICES	0	71,400	0	71,400	0	-100.00 %
1628158	76050-0 EXT APP-ACADIANA CARES	87,400	969,497	0	969,497	0	-100.00 %
1628158	76150-0 EXT APP-BOYS & GIRLS CLUBS	0	70,000	9,673	70,000	0	-100.00 %
1628158	76293-0 EXT APP-HOSPICE OF ACADIANA	0	70,000	12,755	70,000	0	-100.00 %
EXT APP-CATHOLIC CHARITIES OF							
1628158	76320-0 ACADIANA	102,591	135,000	0	135,000	0	-100.00 %
1628158	76340-0 EXT APP-LAF COUNCIL AGING	0	75,000	16,864	75,000	0	-100.00 %
1628158	76350-0 EXT APP-LAF HABITAT/HUMANITY	0	80,000	0	80,000	0	-100.00 %
1628158	76441-0 EXT APP-BUSINESS SUPPORT	351,383	240,147	72,462	240,147	0	-100.00 %
1628158	76590-0 EXT APP-REBLDG TOGETHER ACAD	14,555	0	0	0	0	0.00 %
1628158	76598-0 EXT APP-SECOND HARVEST	0	228,126	0	228,126	0	-100.00 %
1628158	80771-0 MISC EXP-PY ADJUSTMENT	(1,460)	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
1628158	89000-0	CAPITAL OUTLAY	577,283	1,572,291	357,852	1,572,291	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			1,131,752	3,511,461	469,606	3,511,461	0 -100.00 %
TOTAL FUND 162			1,131,752	3,550,215	469,606	3,550,215	0 -100.00 %
EXT APP-CATHOLIC CHARITIES OF							
1638158	76320-0	ACADIANA	354,860	100,000	0	100,000	0 -100.00 %
1638158	76350-0	EXT APP-LAF HABITAT/HUMANITY	0	261,000	0	261,000	0 -100.00 %
1638158	76590-0	EXT APP-REBLDG TOGETHER ACAD	30,605	0	0	0	0 0.00 %
TOTAL NON-PERSONNEL COSTS			385,465	361,000	0	361,000	0 -100.00 %
TOTAL FUND 163			385,465	361,000	0	361,000	0 -100.00 %
8163 CP-GBR-PLANNING			125,926	208,102	38,807	279,854	0 -100.00 %
1628163	50000-0	PERSONNEL SALARIES	72,380	89,249	24,034	139,399	0 -100.00 %
1628163	50100-0	TEMPORARY EMPLOYEES	23,666	45,989	0	45,989	0 -100.00 %
1628163	50400-0	GROUP HEALTH INSURANCE	8,889	26,893	2,802	37,293	0 -100.00 %
1628163	50415-0	GROUP LIFE INSURANCE	300	402	102	592	0 -100.00 %
1628163	50430-0	WORKERS COMP INSURANCE	523	462	141	774	0 -100.00 %
1628163	50500-0	RETIREMENT/MEDICARE TAX	11,714	11,143	3,169	20,831	0 -100.00 %
1628163	77260-0	RESERVE-GENERAL INCREASE	0	6,018	0	8,530	0 -100.00 %
TOTAL PERSONNEL COSTS			117,472	180,156	30,248	253,408	0 -100.00 %
1628163	50600-0	TRAINING OF PERSONNEL	0	1,650	0	2,250	0 -100.00 %
1628163	70000-0	DUES & LICENSES	0	1,550	0	1,550	0 -100.00 %
1628163	70200-0	POSTAGE/SHIPPING CHARGES	238	1,262	58	1,262	0 -100.00 %
1628163	70300-0	PRINTING & BINDING	0	1,700	0	1,700	0 -100.00 %
1628163	70400-0	PUBLICATION & RECORDATION	1,015	1,586	205	1,586	0 -100.00 %
1628163	70500-0	TELECOMMUNICATIONS	81	613	29	613	0 -100.00 %
1628163	70800-0	TRAVEL & MEETINGS	0	1,850	0	1,850	0 -100.00 %
1628163	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	600	0	0	0 -100.00 %
1628163	70907-0	CONTRACTUAL SERVICES	5,893	6,462	7,792	6,462	0 -100.00 %
1628163	70915-0	CONTR SERV-CREDIT CARD EXP	760	2,240	475	740	0 -100.00 %
1628163	72600-0	TRANSPORTATION	0	3,000	0	3,000	0 -100.00 %
1628163	72700-0	SUPPLIES & MATERIALS	467	5,433	0	5,433	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			8,454	27,946	8,559	26,446	0 -100.00 %
TOTAL FUND 162			125,926	208,102	38,807	279,854	0 -100.00 %
8166 CP-GRANTS ADMINISTRATION			369,788	6,228,326	149,363	6,278,546	343,538 -94.48 %
1018166	50000-0	PERSONNEL SALARIES	21,237	39,439	18,203	39,745	161,346 309.10 %
1018166	50400-0	GROUP HEALTH INSURANCE	5,139	5,643	5,643	5,643	29,180 417.10 %
1018166	50415-0	GROUP LIFE INSURANCE	66	147	77	147	964 555.78 %
1018166	50430-0	WORKERS COMP INSURANCE	219	213	213	213	871 308.92 %
1018166	50500-0	RETIREMENT/MEDICARE TAX	6,569	12,207	5,631	12,302	41,435 239.44 %
1018166	50900-0	ACCRUED SICK/ANNUAL LEAVE	119	0	0	0	0 0.00 %
TOTAL PERSONNEL COSTS			33,349	57,649	29,767	58,050	233,796 305.55 %
1018166	50600-0	TRAINING OF PERSONNEL	0	129	0	129	442 242.64 %
1018166	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	8,435 100.00 %
1018166	70200-0	POSTAGE/SHIPPING CHARGES	0	43	0	43	43 0.00 %
1018166	70300-0	PRINTING & BINDING	0	65	0	65	165 153.85 %
1018166	70400-0	PUBLICATION & RECORDATION	90	100	0	100	125 25.00 %
1018166	70500-0	TELECOMMUNICATIONS	0	180	0	180	540 200.00 %
1018166	70800-0	TRAVEL & MEETINGS	0	0	0	0	354 100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
1018166	70907-0	0	0	0	0	200	100.00 %
1018166	72600-0	0	0	0	0	1,500	100.00 %
1018166	72700-0	488	367	97	367	917	149.86 %
1018166	78000-0	0	0	0	0	28,247	100.00 %
TOTAL NON-PERSONNEL COSTS		578	884	97	884	40,968	4,534.39 %
TOTAL FUND 101		33,927	58,533	29,864	58,934	274,764	369.42 %
1058166	50000-0	41,246	41,277	15,876	41,597	42,103	2.00 %
1058166	50400-0	10,331	11,343	11,343	11,343	11,683	3.00 %
1058166	50415-0	170	154	67	154	251	62.99 %
1058166	50430-0	219	223	223	223	227	1.79 %
1058166	50500-0	12,687	12,776	4,881	12,875	13,030	1.99 %
TOTAL PERSONNEL COSTS		64,653	65,773	32,390	66,192	67,294	2.31 %
1058166	50600-0	0	100	0	100	100	0.00 %
1058166	70200-0	28	80	7	80	80	0.00 %
1058166	70300-0	0	230	0	230	230	0.00 %
1058166	70400-0	41	100	0	100	100	0.00 %
1058166	70500-0	27	200	22	200	200	0.00 %
1058166	70800-0	0	200	0	200	200	0.00 %
1058166	72700-0	484	570	309	570	570	0.00 %
TOTAL NON-PERSONNEL COSTS		580	1,480	338	1,480	1,480	0.00 %
TOTAL FUND 105		65,233	67,253	32,728	67,672	68,774	2.26 %
1268166	50100-0	17,723	59,003	13,290	59,003	0	-100.00 %
1268166	50500-0	1,356	4,514	1,017	4,514	0	-100.00 %
TOTAL PERSONNEL COSTS		19,079	63,517	14,307	63,517	0	-100.00 %
1268166	70200-0	5	2,000	0	2,000	0	-100.00 %
1268166	70300-0	0	2,000	0	2,000	0	-100.00 %
1268166	70400-0	0	2,000	0	2,000	0	-100.00 %
1268166	70907-0	0	100,000	0	100,000	0	-100.00 %
1268166	72700-0	458	2,000	141	2,000	0	-100.00 %
1268166	89000-0	211	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		674	108,000	141	108,000	0	-100.00 %
TOTAL FUND 126		19,753	171,517	14,448	171,517	0	-100.00 %
1628166	50000-0	134,759	152,398	36,173	180,097	0	-100.00 %
1628166	50100-0	0	18,000	0	18,000	0	-100.00 %
1628166	50200-0	0	0	85	0	0	0.00 %
1628166	50400-0	17,438	19,498	7,137	23,427	0	-100.00 %
1628166	50415-0	565	483	145	608	0	-100.00 %
1628166	50430-0	738	763	219	989	0	-100.00 %
1628166	50500-0	41,649	43,646	9,576	57,183	0	-100.00 %
1628166	77260-0	0	8,200	0	12,084	0	-100.00 %
TOTAL PERSONNEL COSTS		195,149	242,988	53,335	292,388	0	-100.00 %
1628166	50600-0	150	12,406	4,891	12,406	0	-100.00 %
1628166	51000-0	0	358	0	358	0	-100.00 %
1628166	52000-0	0	1,500	0	1,500	0	-100.00 %
1628166	53000-0	18,000	18,000	0	18,000	0	-100.00 %
1628166	63000-0	0	1,150	0	1,150	0	-100.00 %
1628166	70000-0	796	3,204	1,545	3,204	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
1628166	70200-0	259	1,541	47	1,541	0	-100.00 %
1628166	70300-0	25	1,775	0	1,775	0	-100.00 %
1628166	70400-0	293	2,207	262	2,207	0	-100.00 %
1628166	70500-0	260	2,228	78	2,228	0	-100.00 %
1628166	70800-0	0	1,900	0	1,900	0	-100.00 %
1628166	70902-0	0	1,000	259	1,000	0	-100.00 %
1628166	70907-0	0	0	11,200	0	0	0.00 %
1628166	72600-0	333	4,098	304	4,098	0	-100.00 %
1628166	72700-0	890	6,842	397	6,842	0	-100.00 %
1628166	89000-0	4,562	5,595,438	0	5,595,438	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		25,568	5,653,647	18,983	5,653,647	0	-100.00 %
TOTAL FUND 162		220,717	5,896,635	72,318	5,946,035	0	-100.00 %
1638166	50000-0	21,698	20,741	0	20,741	0	-100.00 %
1638166	50400-0	1,540	3,033	0	3,033	0	-100.00 %
1638166	50415-0	89	71	0	71	0	-100.00 %
1638166	50430-0	117	116	5	116	0	-100.00 %
1638166	50500-0	6,714	6,422	0	6,422	0	-100.00 %
1638166	77260-0	0	4,005	0	4,005	0	-100.00 %
TOTAL PERSONNEL COSTS		30,158	34,388	5	34,388	0	-100.00 %
TOTAL FUND 163		30,158	34,388	5	34,388	0	-100.00 %
8192 CP-WIOA-TRAINING		16,834	184,799	5,726	165,978	0	-100.00 %
1268192	50100-0	11,414	25,512	4,830	16,691	0	-100.00 %
1268192	50430-0	0	456	0	456	0	-100.00 %
1268192	50500-0	873	2,092	370	2,092	0	-100.00 %
TOTAL PERSONNEL COSTS		12,287	28,060	5,200	19,239	0	-100.00 %
1268192	50600-0	0	5,337	0	5,337	0	-100.00 %
1268192	70000-0	150	1,006	150	1,006	0	-100.00 %
1268192	70200-0	0	1,059	0	1,059	0	-100.00 %
1268192	70300-0	0	1,582	25	1,582	0	-100.00 %
1268192	70500-0	345	1,605	251	1,605	0	-100.00 %
1268192	70765-0	0	1,200	0	1,200	0	-100.00 %
1268192	70800-0	0	874	0	874	0	-100.00 %
1268192	70902-0	0	186	0	186	0	-100.00 %
1268192	70907-0	0	11,200	100	1,200	0	-100.00 %
1268192	72700-0	13	5,609	0	5,609	0	-100.00 %
1268192	77280-0	0	126,131	0	126,131	0	-100.00 %
1268192	89000-0	4,039	950	0	950	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		4,547	156,739	526	146,739	0	-100.00 %
TOTAL FUND 126		16,834	184,799	5,726	165,978	0	-100.00 %
CP-HUMAN SERVICES		163,498	342,306	97,484	342,984	103,147	-69.87 %
8120 CP-HS-COUNSELING SERVICES		163,498	342,306	97,484	342,984	103,147	-69.87 %
1018120	50000-0	17,140	66,040	29,875	66,542	66,024	-0.02 %
1018120	50400-0	0	11,343	11,343	11,343	5,812	-48.76 %
1018120	50415-0	59	246	126	246	372	51.22 %
1018120	50430-0	0	357	357	357	357	0.00 %
1018120	50500-0	5,295	9,048	9,223	9,224	20,434	125.84 %
1018120	50900-0	5,278	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
TOTAL PERSONNEL COSTS		27,772	87,034	50,924	87,712	92,999	6.85 %
1018120	50610-0	0	0	0	0	2,493	100.00 %
1018120	60000-0	864	864	0	864	0	-100.00 %
1018120	66000-0	431	432	0	432	432	0.00 %
1018120	67000-0	4,776	5,000	2,129	5,000	5,000	0.00 %
1018120	70500-0	3,111	2,223	1,873	2,223	2,223	0.00 %
TOTAL NON-PERSONNEL COSTS		9,182	8,519	4,002	8,519	10,148	19.12 %
TOTAL FUND 101		36,954	95,553	54,926	96,231	103,147	7.95 %
1628120	50000-0	81,420	135,612	22,795	135,612	0	-100.00 %
1628120	50100-0	0	12,000	7,305	12,000	0	-100.00 %
1628120	50400-0	15,834	44,715	3,769	44,715	0	-100.00 %
1628120	50415-0	343	569	88	569	0	-100.00 %
1628120	50430-0	443	903	173	903	0	-100.00 %
1628120	50500-0	13,109	23,094	4,022	23,094	0	-100.00 %
1628120	77260-0	0	3,511	0	3,511	0	-100.00 %
TOTAL PERSONNEL COSTS		111,149	220,404	38,152	220,404	0	-100.00 %
1628120	50600-0	2,324	3,247	1,649	3,247	0	-100.00 %
1628120	60000-0	553	4,299	73	4,299	0	-100.00 %
1628120	63000-0	0	800	0	1,400	0	-100.00 %
1628120	66000-0	0	500	0	500	0	-100.00 %
1628120	67000-0	0	600	0	600	0	-100.00 %
1628120	70000-0	595	800	0	800	0	-100.00 %
1628120	70200-0	29	571	50	571	0	-100.00 %
1628120	70300-0	0	900	28	900	0	-100.00 %
1628120	70500-0	1,348	1,956	541	1,956	0	-100.00 %
1628120	70902-0	90	910	232	310	0	-100.00 %
1628120	70907-0	3,284	6,347	1,390	6,347	0	-100.00 %
1628120	72600-0	29	300	0	300	0	-100.00 %
1628120	72700-0	6,897	5,065	443	5,065	0	-100.00 %
1628120	89000-0	246	54	0	54	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		15,395	26,349	4,406	26,349	0	-100.00 %
TOTAL FUND 162		126,544	246,753	42,558	246,753	0	-100.00 %
CP-DIRECTOR'S OFFICE		25,957	804,517	277,262	807,787	556,127	-30.87 %
9041 CP-DO-DIRECTOR'S OFFICE		35	504,517	236,766	507,787	516,127	2.30 %
2999041	50000-0	0	337,403	146,889	340,000	349,407	3.56 %
2999041	50200-0	0	2,000	0	2,000	1,040	-48.00 %
2999041	50400-0	0	39,615	39,615	39,615	40,802	3.00 %
2999041	50415-0	0	1,143	587	1,143	1,625	42.17 %
2999041	50430-0	0	1,799	1,799	1,799	1,886	4.84 %
2999041	50500-0	0	87,784	39,580	88,457	90,867	3.51 %
TOTAL PERSONNEL COSTS		0	469,744	228,470	473,014	485,627	3.38 %
2999041	50600-0	0	5,000	2,093	5,000	2,500	-50.00 %
2999041	50800-0	0	300	0	300	300	0.00 %
2999041	50925-0	0	6,000	2,962	6,000	6,000	0.00 %
2999041	70000-0	0	1,000	215	1,000	1,000	0.00 %
2999041	70200-0	0	3,000	4	3,000	3,000	0.00 %
2999041	70300-0	0	2,000	0	2,000	2,000	0.00 %
2999041	70400-0	0	1,000	5	1,000	1,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
2999041	70500-0	0	1,800	191	1,800	1,800	0.00 %
2999041	70800-0	35	1,000	0	1,000	1,000	0.00 %
2999041	70902-0	0	1,200	193	1,200	1,200	0.00 %
2999041	72600-0	0	2,700	48	2,700	2,700	0.00 %
2999041	72700-0	0	3,000	390	3,000	3,000	0.00 %
TOTAL NON-PERSONNEL COSTS		35	28,000	6,101	28,000	25,500	-8.93 %
TOTAL FUND 299		35	497,744	234,571	501,014	511,127	2.69 %
4019041	77140-0	0	2,500	0	2,500	5,000	100.00 %
4019041	89000-0	0	4,273	2,195	4,273	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	6,773	2,195	6,773	5,000	-26.18 %
TOTAL FUND 401		0	6,773	2,195	6,773	5,000	-26.18 %
9042 CP-DO-ADJUDICATION BUREAU		25,922	300,000	40,496	300,000	40,000	-86.67 %
2999042	52000-0	25,464	50,000	15,874	50,000	0	-100.00 %
2999042	70200-0	167	10,000	600	10,000	5,000	-50.00 %
2999042	70400-0	0	10,000	0	10,000	5,000	-50.00 %
2999042	70907-0	291	230,000	24,022	230,000	30,000	-86.96 %
TOTAL NON-PERSONNEL COSTS		25,922	300,000	40,496	300,000	40,000	-86.67 %
TOTAL FUND 299		25,922	300,000	40,496	300,000	40,000	-86.67 %
CP-OFFICE OF COMMUNITIES		0	0	0	0	498,875	100.00 %
8300 CP-OFFICE OF COMMUNITIES		0	0	0	0	498,875	100.00 %
1018300	50000-0	0	0	0	0	318,699	100.00 %
1018300	50400-0	0	0	0	0	58,415	100.00 %
1018300	50415-0	0	0	0	0	2,217	100.00 %
1018300	50430-0	0	0	0	0	1,432	100.00 %
1018300	50500-0	0	0	0	0	41,272	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	422,035	100.00 %
1018300	50600-0	0	0	0	0	10,000	100.00 %
1018300	50800-0	0	0	0	0	2,000	100.00 %
1018300	52000-0	0	0	0	0	15,000	100.00 %
1018300	70000-0	0	0	0	0	2,000	100.00 %
1018300	70200-0	0	0	0	0	3,000	100.00 %
1018300	70300-0	0	0	0	0	1,000	100.00 %
1018300	70400-0	0	0	0	0	2,500	100.00 %
1018300	70500-0	0	0	0	0	1,500	100.00 %
1018300	70800-0	0	0	0	0	5,000	100.00 %
1018300	70902-0	0	0	0	0	3,000	100.00 %
1018300	70907-0	0	0	0	0	25,000	100.00 %
1018300	72600-0	0	0	0	0	3,600	100.00 %
1018300	72700-0	0	0	0	0	3,240	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	76,840	100.00 %
TOTAL FUND 101		0	0	0	0	498,875	100.00 %
TOTAL COMMUNITY DEVELOPMENT & PLANNING		18,956,048	52,695,843	11,196,135	52,621,312	16,440,195	-68.80 %

OTHER BUDGETARY UNITS

Municipal Civil Service serves to represent the public's interest in matters of personnel or human resources administration by providing the best qualified individuals for open positions through fair and equal opportunity of employment to all candidates, setting policies and procedures for employment activities to protect employees, and providing guidance and direction in the selection, promotion, and wages of classified employees where applicable. The department's goals remain consistent with its mission statement by consistently seeking out opportunities for training and application of better methodologies for compensation and examination principles. The Civil Service System was created under Section 4-15 of the Home Rule Charter for Lafayette City-Parish Consolidated Government.

Police & Fire Civil Service administers an effective, cost-efficient civil service system based on merit, efficiency, fitness, and length of service, consistent with the law and professional standards for police officers and firefighters. Police & Fire Civil Service is required under Louisiana state statutes for large municipalities.

Health Unit is a private company categorized under State Government Public Health Programs and is responsible for administering public health programs.

Cooperative Extension Service offers educational opportunities including online and in-person classes, seminars, workshops, field days, publications, and news releases. In addition, extension agents provide one-on-one advice and, increasingly, use the Internet to disseminate educational information. Educational topics covered include the use of agriculture and natural resources, lawns and gardens, environmental protection and resource conservation, family life, health and nutrition, housing and emergency preparedness, and youth development through the 4-H program.

Library mission is to enhance the quality of life of our community by providing free and equal access to high-quality, cost-effective library services that meet the needs and expectations of our diverse community for information, life-long learning, recreation, and cultural enrichment.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS RECAP

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Proposed FY 22-23	Proposed vs. Current
Expenditures by Type						
PERSONNEL SALARIES	6,056,067	6,606,658	2,723,465	6,661,325	6,477,271	-1.96 %
EMPLOYEE BENEFITS	1,084,233	1,213,282	1,200,457	1,213,282	1,148,806	-5.31 %
RETIREMENT SYSTEM	901,010	981,577	398,430	989,327	916,659	-6.61 %
RETIREE HEALTH INS	51,390	45,146	45,146	45,146	34,875	-22.75 %
ACCRUED SICK/ANNUAL	180,152	47,607	45,501	47,607	51,724	8.65 %
PURCHASED SERVICES	3,155,864	4,148,467	1,377,693	4,148,467	3,908,956	-5.77 %
MATERIALS & SUPPLIES	842,006	959,575	266,642	959,575	865,694	-9.78 %
EXTERNAL APPROPRIATIONS	106,313	108,200	26,352	108,200	106,950	-1.16 %
UNINSURED LOSSES	2,074	6,755	-	6,755	2,703	-59.99 %
MISCELLANEOUS EXPENSE	374,396	399,523	382,770	399,523	400,890	0.34 %
CAPITAL OUTLAY	312,372	18,999,530	48,024	18,965,305	12,500	-99.93 %
Total Expenditures	13,065,877	33,516,320	6,514,480	33,544,512	13,927,028	-58.45 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
OTH-MUNICIPAL CIVIL SERVICE		519,208	534,923	266,041	538,513	544,317	1.76 %
9100 OTH-MUNICIPAL CIVIL SERVICE		519,208	534,923	266,041	538,513	544,317	1.76 %
1019100	50000-0 PERSONNEL SALARIES	360,853	368,309	169,820	371,164	375,936	2.07 %
1019100	50300-0 PROMOTION COSTS	0	337	0	337	0	-100.00 %
1019100	50400-0 GROUP HEALTH INSURANCE	41,218	45,258	45,258	45,258	46,614	3.00 %
1019100	50415-0 GROUP LIFE INSURANCE	1,469	1,315	689	1,315	1,932	46.92 %
1019100	50430-0 WORKERS COMP INSURANCE	1,911	1,950	1,950	1,950	2,030	4.10 %
1019100	50500-0 RETIREMENT/MEDICARE TAX	93,201	95,569	43,769	96,304	96,746	1.23 %
TOTAL PERSONNEL COSTS		498,652	512,738	261,486	516,328	523,258	2.05 %
1019100	50925-0 VEHICLE SUBSIDY LEASES	6,000	6,000	2,769	6,000	6,000	0.00 %
1019100	52000-0 LEGAL FEES	11,310	10,000	800	10,000	10,000	0.00 %
1019100	63000-0 EQUIPMENT MAINTENANCE	0	173	0	173	173	0.00 %
1019100	70000-0 DUES & LICENSES	0	778	0	778	0	-100.00 %
1019100	70025-0 DUES & LIC-SOFTWARE/LIC SEARCH	0	250	0	250	250	0.00 %
1019100	70200-0 POSTAGE/SHIPPING CHARGES	913	864	323	864	864	0.00 %
1019100	70300-0 PRINTING & BINDING	86	500	62	500	500	0.00 %
1019100	70400-0 PUBLICATION & RECORDATION	0	1,000	0	1,000	250	-75.00 %
1019100	70500-0 TELECOMMUNICATIONS	127	270	70	270	270	0.00 %
1019100	70800-0 TRAVEL & MEETINGS	7	129	0	129	129	0.00 %
1019100	70902-0 DUPLICATING EQUIPMENT EXPENSES	200	400	280	400	500	25.00 %
1019100	70907-0 CONTRACTUAL SERVICES	290	200	130	200	700	250.00 %
1019100	72600-0 TRANSPORTATION	729	498	48	498	300	-39.76 %
1019100	72700-0 SUPPLIES & MATERIALS	894	1,123	73	1,123	1,123	0.00 %
TOTAL NON-PERSONNEL COSTS		20,556	22,185	4,555	22,185	21,059	-5.08 %
TOTAL FUND 101		519,208	534,923	266,041	538,513	544,317	1.76 %
OTH-POLICE & FIRE CIVIL SERV		69,849	69,128	40,384	69,475	70,383	1.82 %
9110 OTH-POLICE & FIRE CIVIL SERV		69,849	69,128	40,384	69,475	70,383	1.82 %
1019110	50000-0 PERSONNEL SALARIES	34,058	34,084	15,731	34,349	34,765	2.00 %
1019110	50400-0 GROUP HEALTH INSURANCE	5,139	5,643	5,643	5,643	5,812	2.99 %
1019110	50415-0 GROUP LIFE INSURANCE	141	127	67	127	208	63.78 %
1019110	50430-0 WORKERS COMP INSURANCE	180	184	184	184	188	2.17 %
1019110	50500-0 RETIREMENT/MEDICARE TAX	10,541	10,549	4,868	10,631	10,760	2.00 %
TOTAL PERSONNEL COSTS		50,059	50,587	26,493	50,934	51,733	2.27 %
1019110	52000-0 LEGAL FEES	19,780	18,000	13,876	18,000	18,000	0.00 %
1019110	70200-0 POSTAGE/SHIPPING CHARGES	10	130	15	130	100	-23.08 %
1019110	70400-0 PUBLICATION & RECORDATION	0	250	0	250	250	0.00 %
1019110	70800-0 TRAVEL & MEETINGS	0	75	0	75	0	-100.00 %
1019110	72700-0 SUPPLIES & MATERIALS	0	86	0	86	300	248.84 %
TOTAL NON-PERSONNEL COSTS		19,790	18,541	13,891	18,541	18,650	0.59 %
TOTAL FUND 101		69,849	69,128	40,384	69,475	70,383	1.82 %
OTH-HEALTH UNIT		1,032,518	1,859,248	501,707	1,863,394	1,652,850	-11.10 %
9120 OTH-HEALTH UNIT		1,032,518	1,859,248	501,707	1,863,394	1,652,850	-11.10 %
2669120	50000-0 PERSONNEL SALARIES	423,322	470,051	180,676	473,721	481,527	2.44 %
2669120	50200-0 OVERTIME	65	5,000	0	5,000	4,845	-3.10 %
2669120	50300-0 PROMOTION COSTS	0	0	0	0	36,968	100.00 %
2669120	50400-0 GROUP HEALTH INSURANCE	66,966	73,530	73,530	73,530	81,604	10.98 %
2669120	50415-0 GROUP LIFE INSURANCE	1,760	1,749	743	1,749	2,921	67.01 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
2669120	50430-0	WORKERS COMP INSURANCE	2,462	2,539	2,539	2,539	2,601	2.44 %
2669120	50500-0	RETIREMENT/MEDICARE TAX	57,773	64,469	23,744	64,945	62,363	-3.27 %
2669120	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	756	0	756	0	-100.00 %
TOTAL PERSONNEL COSTS			552,348	618,094	281,232	622,240	672,829	8.86 %
2669120	51000-0	ADMINISTRATIVE COST	60,855	61,000	0	61,000	61,950	1.56 %
2669120	60000-0	BUILDING MAINTENANCE	1,758	1,800	0	1,800	1,710	-5.00 %
2669120	69120-0	RENT	337,500	337,500	168,750	337,500	320,625	-5.00 %
2669120	70123-614	OTHER INSURANCE PREMIUMS-RM	9,564	15,597	15,597	15,597	16,501	5.80 %
2669120	70907-0	CONTRACTUAL SERVICES	57,250	85,300	35,300	85,300	81,035	-5.00 %
2669120	70969-0	CONTR SERV-COVID-19	0	498,200	0	498,200	498,200	0.00 %
2669120	89000-0	CAPITAL OUTLAY	13,243	241,757	828	241,757	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			480,170	1,241,154	220,475	1,241,154	980,021	-21.04 %
TOTAL FUND 266			1,032,518	1,859,248	501,707	1,863,394	1,652,850	-11.10 %
OTH-LA COOP EXT SERVICE			120,077	128,625	33,308	128,625	140,694	9.38 %
9130 OTH-LA COOP EXT SERVICE			120,077	128,625	33,308	128,625	140,694	9.38 %
1059130	63000-0	EQUIPMENT MAINTENANCE	0	140	0	140	109	-22.14 %
1059130	70500-0	TELECOMMUNICATIONS	9,421	12,500	4,591	12,500	12,500	0.00 %
1059130	70902-0	DUPLICATING EQUIPMENT EXPENSES	1,039	1,914	346	1,914	2,914	52.25 %
1059130	72600-0	TRANSPORTATION	2,314	2,871	1,058	2,871	2,871	0.00 %
1059130	72700-0	SUPPLIES & MATERIALS	1,190	3,200	1,161	3,200	3,050	-4.69 %
1059130	76300-0	EXT APP-LA COOPERATIVE EXT SVC	100,000	100,000	25,000	100,000	100,000	0.00 %
1059130	76710-0	EXT APP-ACAD DIST LIVESTOCK	6,113	8,000	1,152	8,000	6,750	-15.63 %
1059130	89000-0	CAPITAL OUTLAY	0	0	0	0	12,500	100.00 %
TOTAL NON-PERSONNEL COSTS			120,077	128,625	33,308	128,625	140,694	9.38 %
TOTAL FUND 105			120,077	128,625	33,308	128,625	140,694	9.38 %
OTH-LIBRARY			11,324,225	30,924,396	5,673,040	30,944,505	11,518,784	-62.75 %
9200 OTH-LIBRARY			11,324,225	30,924,396	5,673,040	30,944,505	11,518,784	-62.75 %
1269200	70520-0	TELECOMM-DATABASE LICENSE FEES	1,544	11,023	11,023	11,023	0	-100.00 %
1269200	72220-0	LIBRARY MATERIALS-AUDIO/VISUAL	2,350	0	0	0	0	0.00 %
1269200	89000-0	CAPITAL OUTLAY	18,944	17,098	17,098	17,098	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			22,838	28,121	28,121	28,121	0	-100.00 %
TOTAL FUND 126			22,838	28,121	28,121	28,121	0	-100.00 %
1279200	70907-0	CONTRACTUAL SERVICES	0	1,532	1,532	1,532	0	-100.00 %
1279200	72700-0	SUPPLIES & MATERIALS	0	768	768	768	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	2,300	2,300	2,300	0	-100.00 %
TOTAL FUND 127			0	2,300	2,300	2,300	0	-100.00 %
2639200	50000-0	PERSONNEL SALARIES	5,235,299	5,721,327	2,356,518	5,769,204	5,536,209	-3.24 %
2639200	50100-0	TEMPORARY EMPLOYEES	1,270	1,500	350	1,500	1,500	0.00 %
2639200	50200-0	OVERTIME	1,200	6,050	370	6,050	5,521	-8.74 %
2639200	50400-0	GROUP HEALTH INSURANCE	911,246	1,029,306	1,029,306	1,029,306	943,196	-8.37 %
2639200	50410-0	GROUP HEALTH INS-RETIRES	51,390	45,146	45,146	45,146	34,875	-22.75 %
2639200	50415-0	GROUP LIFE INSURANCE	20,607	20,677	9,544	20,677	31,809	53.84 %
2639200	50430-0	WORKERS COMP INSURANCE	31,134	31,004	31,004	31,004	29,891	-3.59 %
2639200	50500-0	RETIREMENT/MEDICARE TAX	739,495	810,990	326,049	817,447	746,790	-7.92 %
2639200	50900-0	ACCRUED SICK/ANNUAL LEAVE	180,152	46,851	45,501	46,851	51,724	10.40 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
TOTAL PERSONNEL COSTS		7,171,793	7,712,851	3,843,788	7,767,185	7,381,515	-4.30 %
2639200	50600-0	20,847	51,350	7,245	51,350	44,750	-12.85 %
2639200	50800-0	135	1,150	120	1,150	1,150	0.00 %
2639200	50925-0	3,330	6,000	2,769	6,000	6,000	0.00 %
2639200	51000-0	467,044	467,044	0	467,044	428,447	-8.26 %
2639200	57031-0	3,795	3,848	3,806	3,848	4,141	7.61 %
2639200	57081-0	0	0	0	0	19,276	100.00 %
2639200	60000-0	56,751	119,500	38,606	119,500	109,100	-8.70 %
2639200	63000-0	74,513	88,165	55,363	88,165	88,165	0.00 %
2639200	65000-0	102,186	110,150	15,284	110,150	110,150	0.00 %
2639200	66000-0	323,164	345,000	134,455	345,000	316,225	-8.34 %
2639200	67000-0	381,372	392,640	166,993	392,640	392,640	0.00 %
2639200	69120-0	91,086	92,050	31,298	92,050	64,900	-29.49 %
2639200	70000-0	9,706	13,925	5,645	13,925	13,790	-0.97 %
2639200	70123-0	2,721	2,320	0	2,320	2,320	0.00 %
2639200	70123-614	137,228	196,468	196,468	196,468	153,228	-22.01 %
2639200	70200-0	13,284	12,710	5,786	12,710	13,745	8.14 %
2639200	70300-0	0	200	0	200	200	0.00 %
2639200	70315-0	12,714	27,380	3,381	27,380	10,000	-63.48 %
2639200	70320-0	1,698	500	0	500	500	0.00 %
2639200	70400-0	0	1,500	0	1,500	1,500	0.00 %
2639200	70500-0	42,452	46,320	16,066	46,320	45,300	-2.20 %
2639200	70520-0	419,121	469,000	168,443	469,000	472,680	0.78 %
2639200	70560-0	19,004	85,386	9,323	85,386	85,386	0.00 %
2639200	70700-0	1,460	3,700	3,503	3,700	3,700	0.00 %
2639200	70902-0	10,469	13,000	5,339	13,000	14,400	10.77 %
2639200	70907-0	438,325	494,658	247,621	494,658	438,253	-11.40 %
2639200	70917-0	0	13,248	1,075	13,248	9,750	-26.40 %
2639200	70918-0	5,940	26,880	3,760	26,880	26,880	0.00 %
2639200	72100-0	1,984	2,550	496	2,550	2,550	0.00 %
2639200	72120-0	38,772	42,100	19,630	42,100	40,100	-4.75 %
2639200	72220-0	258,527	225,000	38,231	225,000	205,000	-8.89 %
2639200	72230-0	338,111	375,000	111,330	375,000	330,000	-12.00 %
2639200	72240-0	3,294	12,285	1,757	12,285	10,700	-12.90 %
2639200	72250-0	22,222	26,000	6,165	26,000	23,500	-9.62 %
2639200	72260-0	0	300	18	300	300	0.00 %
2639200	72600-0	18,937	20,000	12,639	20,000	22,650	13.25 %
2639200	72700-0	60,999	105,000	39,447	105,000	99,000	-5.71 %
2639200	72720-0	13,726	31,744	9,145	31,744	18,200	-42.67 %
2639200	72725-0	77,822	109,900	24,556	109,900	104,900	-4.55 %
2639200	76120-0	200	200	200	200	200	0.00 %
2639200	77140-0	0	10,000	0	10,000	10,000	0.00 %
2639200	78000-0	2,074	6,755	0	6,755	2,703	-59.99 %
2639200	80420-0	375,850	389,523	388,366	389,523	390,890	0.35 %
2639200	80771-0	(1,454)	0	(5,596)	0	0	0.00 %
2639200	89000-0	280,185	18,740,675	30,098	18,706,450	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		4,129,594	23,181,124	1,798,831	23,146,899	4,137,269	-82.15 %
TOTAL FUND 263		11,301,387	30,893,975	5,642,619	30,914,084	11,518,784	-62.72 %
TOTAL OTHER BUDGETARY UNITS		13,065,877	33,516,320	6,514,480	33,544,512	13,927,028	-58.45 %

UTILITIES

Lafayette Utilities System (LUS) is a publically owned and operated utility which provides reliable and affordable electric energy, safe and clean drinking water, and environmentally sound wastewater. LUS fulfills its mission of “Improving the Way You Live” with a high standard of customer service and solid investments in the community through support of local organizations and the citizens of Lafayette to make Lafayette a better place to live, work, and play.





City of Lafayette
2022-23 Proposed Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Proposed	Projected		7/11/22 a
	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Operating Revenue						
Electric Retail Sales	\$ 101,792,931	\$ 101,773,002	\$ 106,144,012	\$ 109,738,519	\$ 110,001,704	\$ 110,264,651
Electric Retail Fuel Adj.	85,530,864	85,530,864	93,117,089	94,979,431	96,879,020	98,816,600
Electric Wholesale Sales	175,000	156,108	175,000	175,000	175,000	175,000
Water Sales	22,676,494	21,901,552	24,496,897	26,644,038	28,423,496	29,261,741
Wastewater Sales	31,567,217	31,288,946	34,169,465	38,441,256	42,227,507	42,428,228
Billing For Services	1,700,000	2,024,005	1,700,000	1,700,000	1,700,000	1,700,000
Interest Income	147,730	173,101	214,656	214,656	214,656	214,656
Miscellaneous Other	3,913,400	4,573,994	5,151,000	5,151,000	5,151,000	5,151,000
Total Operating Revenue	247,503,636	247,421,572	265,168,119	277,043,900	284,772,383	288,011,876
Operating Expenses						
Personnel Salaries	(27,921,205)	(28,111,658)	(29,002,797)	(29,002,797)	(29,582,853)	(30,174,510)
Employee Benefits	(4,000,116)	(4,000,116)	(4,185,748)	(4,185,748)	(4,269,463)	(4,354,852)
Retirement System	(5,608,885)	(5,640,307)	(5,401,727)	(5,455,744)	(5,564,859)	(5,676,156)
Retiree Health Insur	(417,592)	(417,592)	(494,057)	(518,760)	(544,698)	(571,933)
Accrued Sick/Annual	(307,776)	(307,776)	(202,852)	(212,995)	(223,644)	(234,827)
Purchased Services	(33,156,548)	(33,165,879)	(34,137,593)	(34,820,345)	(36,561,362)	(38,389,430)
Materials & Supplies	(5,773,981)	(5,773,845)	(6,517,065)	(6,679,992)	(6,846,991)	(7,018,166)
Uninsured Losses	(2,177,363)	(2,177,363)	(1,071,704)	(1,098,497)	(1,125,959)	(1,154,108)
COGS Prod	(98,859,868)	(98,859,868)	(111,615,536)	(118,312,468)	(124,228,092)	(130,439,496)
Miscellaneous	(1,638,250)	(2,279,889)	(2,272,167)	(1,135,515)	(1,158,225)	(1,181,390)
ILOT	(24,100,000)	(24,100,000)	(24,600,000)	(24,600,000)	(24,600,000)	(24,600,000)
Total Operating Expenses	(203,961,584)	(204,834,293)	(219,501,246)	(226,022,860)	(234,706,147)	(243,794,868)
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(19,349,437)	(19,169,437)	(12,522,770)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	1,671,919	1,671,919	1,738,796	1,738,795	1,808,348	1,880,681
Interest fr Internal Loans	750,717	750,717	696,379	696,378	639,868	581,096
Principal on LT Debt	(16,325,000)	(16,325,000)	(16,945,000)	(17,400,000)	(17,880,000)	(18,375,000)
Interest on LT Debt	(7,416,092)	(7,416,092)	(6,705,100)	(6,232,550)	(5,744,300)	(5,239,250)
Total Other	(40,667,893)	(40,487,893)	(33,737,695)	(31,697,377)	(31,676,084)	(31,652,473)
Total Use of Operating Cash	(244,629,477)	(245,322,186)	(253,238,941)	(257,720,238)	(266,382,230)	(275,447,341)
Cash Available for Capital & New Debt Service	\$ 2,874,159	\$ 2,099,386	\$ 11,929,178	\$ 19,323,662	\$ 18,390,153	\$ 12,564,535

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT RECAP

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Proposed FY 22-23	Proposed vs. Current
Expenditures by Type						
PERSONNEL SALARIES	25,318,350	27,921,205	11,408,437	28,111,658	29,002,797	3.87 %
EMPLOYEE BENEFITS	3,561,346	4,000,116	2,062,213	4,000,116	4,185,748	4.64 %
RETIREMENT SYSTEM	6,854,476	5,608,885	2,424,466	5,640,307	5,401,727	-3.69 %
RETIREE HEALTH INS	421,396	417,592	208,796	417,592	494,057	18.31 %
ACCRUED SICK/ANNUAL	545,438	307,776	(54,244)	307,776	202,852	-34.09 %
PURCHASED SERVICES	33,083,483	33,156,548	14,054,500	33,165,879	34,137,593	2.96 %
MATERIALS & SUPPLIES	4,943,480	5,773,981	2,642,687	5,773,845	6,517,065	12.87 %
INTERNAL APPROPRIATIONS	32,067	-	-	-	-	0.00 %
EXTERNAL APPROPRIATIONS	-	-	-	641,639	634,080	100.00 %
UNINSURED LOSSES	1,272,799	2,177,363	-	2,177,363	1,071,704	-50.78 %
COGS PROD	90,520,808	98,859,868	42,993,125	98,859,868	111,615,536	12.90 %
MISCELLANEOUS EXPENSE	1,437,661	1,638,250	385,087	1,638,250	1,638,087	-0.01 %
ILOT	24,056,012	24,100,000	9,796,417	24,100,000	24,600,000	2.07 %
DEBT SERVICE PRINCIPAL	-	16,325,000	-	16,325,000	16,945,000	3.80 %
DEBT SERVICE INTEREST	10,535,600	7,416,092	3,671,016	7,416,092	6,705,100	-9.59 %
DEPRECIATION/AMORTIZATION	22,963,869	-	11,426,835	-	-	0.00 %
CAPITAL OUTLAY	15,125,309	52,653,152	9,299,073	52,653,152	-	-100.00 %
SPECIAL EQUIP CAPITAL	11,995,191	19,349,437	5,572,914	19,169,437	12,522,770	-35.28 %
RE CAPITAL	10,145,572	65,134,240	6,454,449	64,960,240	-	-100.00 %
RESERVE NORMAL CAP & SPEC EQ	-	2,140,789	-	2,320,789	2,600,000	21.45 %
RETAINED EARNINGS RE	-	826	-	826	-	-100.00 %
RETAINED EARNINGS	-	10,573,591	-	10,747,591	-	-100.00 %
Total Expenditures	262,812,857	377,554,711	122,345,771	378,427,420	258,274,116	-31.59 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
UT-DIRECTOR'S OFFICE		1,531,963	2,378,182	929,310	2,380,909	2,734,640	14.99 %
7000 UT-DIRECTOR'S OFFICE		1,531,963	2,378,182	929,310	2,380,909	2,734,640	14.99 %
5027000	50000-0 PERSONNEL SALARIES	311,568	311,577	143,804	313,991	317,809	2.00 %
5027000	50100-0 TEMPORARY EMPLOYEES	0	18,000	0	18,000	18,000	0.00 %
5027000	50200-7009 OVERTIME-HURRICANE IDA 2021	237	0	0	0	0	0.00 %
5027000	50400-0 GROUP HEALTH INSURANCE	15,470	16,986	8,493	16,986	17,495	3.00 %
5027000	50415-0 GROUP LIFE INSURANCE	601	535	279	535	639	19.44 %
5027000	50430-0 WORKERS COMP INSURANCE	1,650	1,683	1,683	1,683	1,716	1.96 %
5027000	50500-0 RETIREMENT/MEDICARE TAX	88,919	90,249	35,064	90,562	41,271	-54.27 %
TOTAL PERSONNEL COSTS		418,445	439,030	189,323	441,757	396,930	-9.59 %
5027000	50925-0 VEHICLE SUBSIDY LEASES	6,072	8,000	2,769	8,000	6,000	-25.00 %
5027000	52000-0 LEGAL FEES	195,898	240,000	60,858	240,000	228,000	-5.00 %
5027000	63000-0 EQUIPMENT MAINTENANCE	0	346	0	346	329	-4.91 %
5027000	70000-0 DUES & LICENSES	131,875	186,000	110,644	186,000	146,700	-21.13 %
5027000	70200-0 POSTAGE/SHIPPING CHARGES	2	1,296	2	1,296	1,231	-5.02 %
5027000	70300-0 PRINTING & BINDING	0	1,987	0	1,987	1,888	-4.98 %
5027000	70500-0 TELECOMMUNICATIONS	18,359	26,100	6,363	26,100	26,100	0.00 %
5027000	70800-0 TRAVEL & MEETINGS	153	30,000	2,801	30,000	18,500	-38.33 %
5027000	70907-0 CONTRACTUAL SERVICES	392,634	386,000	217,466	386,000	579,000	50.00 %
5027000	70907-7009 CONTR SERV-HURRICANE IDA 2021	25,448	0	0	0	0	0.00 %
5027000	71024-0 CONTR SERV-KPMG	0	0	0	0	350,000	100.00 %
5027000	72700-0 SUPPLIES & MATERIALS	2,601	2,592	291	2,592	2,462	-5.02 %
5027000	72700-7009 SUP & MAT-HURRICAN IDA 2021	3,547	0	0	0	0	0.00 %
5027000	77140-0 RESERVE-DIRECTOR'S	0	500,000	0	500,000	500,000	0.00 %
5027000	89510-0 SPECIAL EQUIPMENT CAPITAL	336,929	556,831	338,793	556,831	477,500	-14.25 %
TOTAL NON-PERSONNEL COSTS		1,113,518	1,939,152	739,987	1,939,152	2,337,710	20.55 %
TOTAL FUND 502		1,531,963	2,378,182	929,310	2,380,909	2,734,640	14.99 %
UT-UTILITY-GENERAL ACCOUNTS		67,915,983	59,831,814	30,243,166	60,473,453	59,476,372	-0.59 %
7010 UT-UTILITY-GENERAL ACCOUNTS		67,915,983	59,831,814	30,243,166	60,473,453	59,476,372	-0.59 %
5027010	50410-0 GROUP HEALTH INS-RETIREEES	421,396	417,592	208,796	417,592	494,057	18.31 %
5027010	50900-0 ACCRUED SICK/ANNUAL LEAVE	545,438	307,776	(54,244)	307,776	202,852	-34.09 %
5027010	76474-0 EXT APP-MERS	0	0	0	641,639	634,080	100.00 %
5027010	78200-0 PENSION PAYMENTS	1,339,033	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		2,305,867	725,368	154,552	1,367,007	1,330,989	83.49 %
5027010	51000-0 ADMINISTRATIVE COST	3,167,808	3,300,000	1,687,500	3,300,000	3,400,000	3.03 %
5027010	51020-6004 BD COST OF ISSUANCE-LUS 2019	0	37,573	0	37,573	0	-100.00 %
5027010	51020-6005 BD COST OF ISSUN-LUS 21 REF	0	1,071,350	1,024,546	1,071,350	0	-100.00 %
5027010	51040-0 CONTRA ADMIN COSTS-LUS WK ORDR	(489,798)	0	0	0	0	0.00 %
5027010	53000-0 AUDITING FEES	80,000	75,000	0	75,000	75,000	0.00 %
5027010	53050-0 PAYING AGENT FEES	68,787	85,000	31,986	85,000	85,000	0.00 %
5027010	57170-0 WEBSITE ENHANCEMENT	9,453	10,000	5,635	10,000	9,500	-5.00 %
5027010	63000-0 EQUIPMENT MAINTENANCE	0	432	0	432	410	-5.09 %
5027010	67000-0 UTILITIES	199,952	275,000	77,747	275,000	275,000	0.00 %
5027010	69010-0 CONTR SERV-800 MHZ MTC	27,865	30,000	27,651	30,000	30,000	0.00 %
5027010	70123-0 OTHER INSURANCE PREMIUMS	920,892	1,392,348	1,344,670	1,392,348	1,515,140	8.82 %
5027010	70200-0 POSTAGE/SHIPPING CHARGES	21,190	31,500	10,132	31,500	29,925	-5.00 %
5027010	70500-0 TELECOMMUNICATIONS	23,586	9,000	0	9,000	93,000	933.33 %
5027010	70710-0 TOURISM-BLUEPRINTS	0	9,600	0	9,600	9,120	-5.00 %
5027010	70715-0 TOURISM-CHRISTMAS LIGHTING	20,430	26,800	4,721	26,800	25,460	-5.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
5027010	70727-0	0	43,000	0	43,000	5,850	-86.40 %
5027010	70730-0	525,523	537,670	436,832	537,670	510,786	-5.00 %
5027010	70735-0	0	8,640	2,633	8,640	8,208	-5.00 %
5027010	70750-0	0	20,000	2,983	20,000	19,000	-5.00 %
5027010	70770-0	2,000	7,968	0	7,968	3,570	-55.20 %
5027010	70780-0	0	9,600	0	9,600	3,120	-67.50 %
5027010	70902-0	720	6,048	216	6,048	3,746	-38.06 %
5027010	70907-0	397,042	264,400	55,660	264,400	394,400	49.17 %
5027010	70921-0	65,651	67,694	28,410	67,694	67,694	0.00 %
5027010	71022-0	0	0	0	0	500,000	100.00 %
5027010	72100-0	462	1,728	239	1,728	1,642	-4.98 %
5027010	72700-0	373	8,640	408	8,640	5,208	-39.72 %
5027010	72730-0	5,083	24,000	2,072	24,000	17,800	-25.83 %
5027010	74000-101	32,067	0	0	0	0	0.00 %
5027010	77580-0	0	16,325,000	0	16,325,000	16,945,000	3.80 %
5027010	78000-0	1,272,799	2,177,363	0	2,177,363	1,071,704	-50.78 %
5027010	79000-0	266,344	600,000	66,473	600,000	600,000	0.00 %
5027010	80020-0	128,924	0	0	0	0	0.00 %
5027010	80110-0	14,604,917	0	7,355,408	0	0	0.00 %
5027010	80120-0	4,014,570	0	1,995,240	0	0	0.00 %
5027010	80130-0	5,969,559	0	3,013,247	0	0	0.00 %
5027010	80210-0	10,535,600	7,416,092	3,671,016	7,416,092	6,705,100	-9.59 %
5027010	80220-0	1,893	0	43	0	0	0.00 %
5027010	80230-0	4	0	0	0	0	0.00 %
5027010	80360-0	87,373	0	0	0	0	0.00 %
5027010	80430-0	24,056,012	24,100,000	9,796,417	24,100,000	24,600,000	2.07 %
5027010	80500-0	395,280	0	158,286	0	0	0.00 %
5027010	80520-0	1,405,838	0	713,496	0	0	0.00 %
5027010	80550-0	(3,555,219)	0	(1,808,842)	0	0	0.00 %
5027010	80700-0	1,295,360	0	329,043	0	0	0.00 %
5027010	80755-0	33,951	35,000	9,114	35,000	35,000	0.00 %
5027010	80780-0	(93,802)	0	0	0	0	0.00 %
5027010	80796-0	111,627	1,100,000	45,632	1,100,000	1,100,000	0.00 %
TOTAL NON-PERSONNEL COSTS		65,610,116	59,106,446	30,088,614	59,106,446	58,145,383	-1.63 %
TOTAL FUND 502		67,915,983	59,831,814	30,243,166	60,473,453	59,476,372	-0.59 %
UT-SUPPORT SERVICES		2,057,742	2,741,916	1,048,910	2,712,064	2,865,112	4.49 %
7001 UT-SS-ADMINISTRATION/SUPPORT		569,839	749,983	311,070	754,508	735,325	-1.95 %
5027001	50000-0	392,766	488,747	215,299	492,464	489,391	0.13 %
5027001	50100-0	0	11,520	0	11,520	11,520	0.00 %
5027001	50200-0	249	2,000	0	2,000	2,040	2.00 %
5027001	50200-7009	3,306	0	0	0	0	0.00 %
5027001	50400-0	67,072	73,644	36,822	73,644	64,109	-12.95 %
5027001	50415-0	1,532	1,775	874	1,775	2,508	41.30 %
5027001	50430-0	2,753	2,638	2,638	2,638	2,644	0.23 %
5027001	50500-0	88,120	98,696	47,316	99,504	106,382	7.79 %
TOTAL PERSONNEL COSTS		555,798	679,020	302,949	683,545	678,594	-0.06 %
5027001	50600-0	8,791	29,664	3,273	29,664	28,181	-5.00 %
5027001	70000-0	873	4,117	2,303	4,117	1,911	-53.58 %
5027001	70200-0	4	691	40	691	656	-5.07 %
5027001	70300-0	0	346	0	346	329	-4.91 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS CURRENT</u>	
5027001	70400-0	PUBLICATION & RECORDATION	0	600	0	600	570	-5.00 %
5027001	70500-0	TELECOMMUNICATIONS	2,425	10,000	1,456	10,000	8,000	-20.00 %
5027001	70800-0	TRAVEL & MEETINGS	0	8,640	0	8,640	4,208	-51.30 %
5027001	72600-0	TRANSPORTATION	0	4,593	0	4,593	4,593	0.00 %
5027001	72700-0	SUPPLIES & MATERIALS	1,728	3,456	1,049	3,456	3,283	-5.01 %
5027001	72700-7008	SUP & MAT-HURRICANE DELTA 2020	220	0	0	0	0	0.00 %
5027001	89510-0	SPECIAL EQUIPMENT CAPITAL	0	8,856	0	8,856	5,000	-43.54 %
TOTAL NON-PERSONNEL COSTS			14,041	70,963	8,121	70,963	56,731	-20.06 %
TOTAL FUND 502			569,839	749,983	311,070	754,508	735,325	-1.95 %
7005 UT-SS-EMPLOYEE DEVELOPMENT			267,011	259,296	114,562	260,020	247,841	-4.42 %
5027005	50000-0	PERSONNEL SALARIES	75,379	82,662	37,749	83,303	84,315	2.00 %
5027005	50100-0	TEMPORARY EMPLOYEES	12,710	13,920	6,381	13,920	13,920	0.00 %
5027005	50200-7009	OVERTIME-HURRICANE IDA 2021	2,157	0	0	0	0	0.00 %
5027005	50400-0	GROUP HEALTH INSURANCE	10,278	11,286	5,643	11,286	11,624	2.99 %
5027005	50415-0	GROUP LIFE INSURANCE	288	307	160	307	504	64.17 %
5027005	50430-0	WORKERS COMP INSURANCE	508	447	447	447	455	1.79 %
5027005	50500-0	RETIREMENT/MEDICARE TAX	12,295	12,390	5,451	12,473	11,008	-11.15 %
TOTAL PERSONNEL COSTS			113,615	121,012	55,831	121,736	121,826	0.67 %
5027005	50600-0	TRAINING OF PERSONNEL	65,112	103,900	56,148	103,900	98,705	-5.00 %
5027005	70200-0	POSTAGE/SHIPPING CHARGES	56	259	0	259	246	-5.02 %
5027005	70300-0	PRINTING & BINDING	0	173	0	173	164	-5.20 %
5027005	70500-0	TELECOMMUNICATIONS	88	500	50	500	500	0.00 %
5027005	72700-0	SUPPLIES & MATERIALS	6,792	6,000	2,533	6,000	11,400	90.00 %
5027005	89510-0	SPECIAL EQUIPMENT CAPITAL	81,348	27,452	0	27,452	15,000	-45.36 %
TOTAL NON-PERSONNEL COSTS			153,396	138,284	58,731	138,284	126,015	-8.87 %
TOTAL FUND 502			267,011	259,296	114,562	260,020	247,841	-4.42 %
7006 UT-SS-METER SERVICES			1,140,697	1,585,933	610,539	1,550,418	1,752,895	10.53 %
5027006	50000-0	PERSONNEL SALARIES	593,958	598,892	262,554	603,546	661,184	10.40 %
5027006	50100-0	TEMPORARY EMPLOYEES	22,282	206,400	16,103	206,400	40,000	-80.62 %
5027006	50200-0	OVERTIME	45,709	40,000	30,056	40,000	250,000	525.00 %
5027006	50200-7009	OVERTIME-HURRICANE IDA 2021	2,719	0	0	0	0	0.00 %
5027006	50400-0	GROUP HEALTH INSURANCE	108,184	113,088	56,544	113,088	134,030	18.52 %
5027006	50415-0	GROUP LIFE INSURANCE	2,412	2,226	1,110	2,226	3,961	77.94 %
5027006	50430-0	WORKERS COMP INSURANCE	3,172	3,235	3,235	3,235	3,570	10.36 %
5027006	50500-0	RETIREMENT/MEDICARE TAX	139,316	150,870	63,086	151,901	143,844	-4.66 %
TOTAL PERSONNEL COSTS			917,752	1,114,711	432,688	1,120,396	1,236,589	10.93 %
5027006	50600-0	TRAINING OF PERSONNEL	249	5,000	0	5,000	2,750	-45.00 %
5027006	50800-0	UNIFORMS	10,538	8,784	1,873	8,784	9,500	8.15 %
5027006	63000-0	EQUIPMENT MAINTENANCE	8,525	1,000	65	1,000	8,075	707.50 %
5027006	70200-0	POSTAGE/SHIPPING CHARGES	28	864	0	864	821	-4.98 %
5027006	70300-0	PRINTING & BINDING	125	432	0	432	410	-5.09 %
5027006	70500-0	TELECOMMUNICATIONS	97,395	45,930	23,688	45,930	50,600	10.17 %
5027006	70907-0	CONTRACTUAL SERVICES	5,231	8,400	5,000	8,400	92,400	1,000.00 %
5027006	70907-7009	CONTR SERV-HURRICANE IDA 2021	1,706	0	0	0	0	0.00 %
5027006	72600-0	TRANSPORTATION	68,305	76,479	42,117	76,479	160,000	109.21 %
5027006	72700-0	SUPPLIES & MATERIALS	27,099	25,000	7,267	25,000	23,750	-5.00 %
5027006	72700-7008	SUP & MAT-HURRICANE DELTA 2020	3,744	0	0	0	0	0.00 %
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	0	299,333	97,841	258,133	168,000	-43.88 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
TOTAL NON-PERSONNEL COSTS		222,945	471,222	177,851	430,022	516,306	9.57 %
TOTAL FUND 502		1,140,697	1,585,933	610,539	1,550,418	1,752,895	10.53 %
7007 UT-SS-UTILITY CONSERVATION		80,195	146,704	12,739	147,118	129,051	-12.03 %
5027007	50000-0 PERSONNEL SALARIES	27,479	44,707	0	45,073	47,234	5.65 %
5027007	50400-0 GROUP HEALTH INSURANCE	5,139	5,643	2,822	5,643	11,683	107.04 %
5027007	50415-0 GROUP LIFE INSURANCE	114	166	0	166	353	112.65 %
5027007	50430-0 WORKERS COMP INSURANCE	237	241	241	241	255	5.81 %
5027007	50500-0 RETIREMENT/MEDICARE TAX	8,501	13,836	0	13,884	6,117	-55.79 %
TOTAL PERSONNEL COSTS		41,470	64,593	3,063	65,007	65,642	1.62 %
5027007	50600-0 TRAINING OF PERSONNEL	0	10,560	0	10,560	4,032	-61.82 %
5027007	70000-0 DUES & LICENSES	1,770	2,500	2,500	2,500	2,375	-5.00 %
5027007	70500-0 TELECOMMUNICATIONS	0	2,720	0	2,720	1,720	-36.76 %
5027007	70730-0 TOURISM-CUSTOMER INFO	28,663	28,720	6,610	28,720	27,284	-5.00 %
5027007	70907-0 CONTRACTUAL SERVICES	0	9,202	498	9,202	5,202	-43.47 %
5027007	72600-0 TRANSPORTATION	173	1,149	68	1,149	1,149	0.00 %
5027007	72700-0 SUPPLIES & MATERIALS	0	12,260	0	12,260	6,647	-45.78 %
5027007	89510-0 SPECIAL EQUIPMENT CAPITAL	8,119	15,000	0	15,000	15,000	0.00 %
TOTAL NON-PERSONNEL COSTS		38,725	82,111	9,676	82,111	63,409	-22.78 %
TOTAL FUND 502		80,195	146,704	12,739	147,118	129,051	-12.03 %
UT-CUSTOMER SERVICE		4,022,109	4,220,202	1,861,363	4,230,125	4,670,518	10.67 %
7011 UT-CUSTOMER SERVICE		4,022,109	4,220,202	1,861,363	4,230,125	4,670,518	10.67 %
5027011	50000-0 PERSONNEL SALARIES	939,756	1,073,485	421,702	1,077,542	1,095,751	2.07 %
5027011	50100-0 TEMPORARY EMPLOYEES	4,158	24,884	8,138	24,884	24,884	0.00 %
5027011	50200-0 OVERTIME	4,064	10,000	6,374	10,000	20,000	100.00 %
5027011	50200-7009 OVERTIME-HURRICANE IDA 2021	7,045	0	0	0	0	0.00 %
5027011	50300-0 PROMOTION COSTS	0	72,715	0	77,578	96,365	32.52 %
5027011	50400-0 GROUP HEALTH INSURANCE	221,613	231,933	115,967	231,933	215,398	-7.13 %
5027011	50415-0 GROUP LIFE INSURANCE	3,599	3,634	1,686	3,634	6,173	69.87 %
5027011	50430-0 WORKERS COMP INSURANCE	5,418	5,542	5,542	5,542	5,919	6.80 %
5027011	50500-0 RETIREMENT/MEDICARE TAX	220,097	219,639	87,570	220,642	209,288	-4.71 %
TOTAL PERSONNEL COSTS		1,405,750	1,641,832	646,979	1,651,755	1,673,778	1.95 %
5027011	50600-0 TRAINING OF PERSONNEL	354	9,000	0	9,000	7,050	-21.67 %
5027011	50800-0 UNIFORMS	2,457	4,320	0	4,320	4,988	15.46 %
5027011	60000-0 BUILDING MAINTENANCE	0	3,000	591	3,000	2,850	-5.00 %
5027011	63000-0 EQUIPMENT MAINTENANCE	819	2,040	407	2,040	1,325	-35.05 %
5027011	67000-0 UTILITIES	16,802	20,646	5,793	20,646	22,000	6.56 %
5027011	69120-0 RENT	120,375	112,560	101,951	112,560	112,560	0.00 %
5027011	69121-0 RENT-MOSS ST CUSTOMER SERV BLD	109,273	127,164	60,787	127,164	127,164	0.00 %
5027011	70200-0 POSTAGE/SHIPPING CHARGES	400,400	382,442	89,418	382,442	417,442	9.15 %
5027011	70300-0 PRINTING & BINDING	153,932	179,601	31,218	179,601	194,601	8.35 %
5027011	70400-0 PUBLICATION & RECORDATION	139,972	179,459	111,720	179,459	179,459	0.00 %
5027011	70500-0 TELECOMMUNICATIONS	203,975	150,254	64,071	150,254	135,000	-10.15 %
5027011	70907-0 CONTRACTUAL SERVICES	1,436,867	1,225,000	734,842	1,225,000	1,744,431	42.40 %
5027011	72600-0 TRANSPORTATION	221	1,000	75	1,000	1,000	0.00 %
5027011	72700-0 SUPPLIES & MATERIALS	23,618	25,244	8,877	25,244	28,500	12.90 %
5027011	89510-0 SPECIAL EQUIPMENT CAPITAL	7,294	156,640	4,634	156,640	18,370	-88.27 %
TOTAL NON-PERSONNEL COSTS		2,616,359	2,578,370	1,214,384	2,578,370	2,996,740	16.23 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS CURRENT</u>
TOTAL FUND 502		4,022,109	4,220,202	1,861,363	4,230,125	4,670,518	10.67 %
UT-ENVIRONMENTAL COMPLIANCE		1,441,699	1,636,368	694,290	1,645,436	1,927,992	17.82 %
7015 UT-ENVIRONMENTAL COMPLIANCE		1,441,699	1,636,368	694,290	1,645,436	1,927,992	17.82 %
5027015	50000-0 PERSONNEL SALARIES	890,564	962,573	416,435	969,934	969,280	0.70 %
5027015	50100-0 TEMPORARY EMPLOYEES	0	0	0	0	24,600	100.00 %
5027015	50200-0 OVERTIME	6,121	10,000	1,263	10,000	10,200	2.00 %
5027015	50200-7009 OVERTIME-HURRICANE IDA 2021	1,204	0	0	0	0	0.00 %
5027015	50400-0 GROUP HEALTH INSURANCE	113,323	147,174	73,587	147,174	145,713	-0.99 %
5027015	50415-0 GROUP LIFE INSURANCE	3,662	3,554	1,664	3,554	5,566	56.61 %
5027015	50430-0 WORKERS COMP INSURANCE	4,740	5,159	5,159	5,159	5,231	1.40 %
5027015	50500-0 RETIREMENT/MEDICARE TAX	218,985	224,474	98,829	226,181	224,943	0.21 %
TOTAL PERSONNEL COSTS		1,238,599	1,352,934	596,937	1,362,002	1,385,533	2.41 %
5027015	50600-0 TRAINING OF PERSONNEL	3,515	15,000	6,116	15,000	14,250	-5.00 %
5027015	50800-0 UNIFORMS	1,093	1,500	930	1,500	1,425	-5.00 %
5027015	63000-0 EQUIPMENT MAINTENANCE	4,269	4,948	2,633	4,948	4,701	-4.99 %
5027015	70000-0 DUES & LICENSES	1,219	1,987	200	1,987	1,888	-4.98 %
5027015	70200-0 POSTAGE/SHIPPING CHARGES	900	3,456	1,105	3,456	2,283	-33.94 %
5027015	70300-0 PRINTING & BINDING	641	1,728	643	1,728	1,642	-4.98 %
5027015	70400-0 PUBLICATION & RECORDATION	0	500	0	500	475	-5.00 %
5027015	70500-0 TELECOMMUNICATIONS	1,909	4,000	1,007	4,000	4,000	0.00 %
5027015	70600-0 TESTING EXPENSE	130,528	118,000	46,444	118,000	118,750	0.64 %
5027015	70800-0 TRAVEL & MEETINGS	0	432	0	432	410	-5.09 %
5027015	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	900	0	900	855	-5.00 %
5027015	70906-0 REGULATORY FEES & PENALTIES	0	7,200	52	7,200	5,840	-18.89 %
5027015	70907-0 CONTRACTUAL SERVICES	2,815	13,500	6,116	13,500	263,500	1,851.85 %
5027015	72600-0 TRANSPORTATION	9,057	12,173	6,422	12,173	13,000	6.79 %
5027015	72700-0 SUPPLIES & MATERIALS	6,506	21,600	6,551	21,600	17,520	-18.89 %
5027015	72905-0 LABORATORY SUPPLIES	30,486	33,600	13,276	33,600	31,920	-5.00 %
5027015	89510-0 SPECIAL EQUIPMENT CAPITAL	10,162	42,910	5,858	42,910	60,000	39.83 %
TOTAL NON-PERSONNEL COSTS		203,100	283,434	97,353	283,434	542,459	91.39 %
TOTAL FUND 502		1,441,699	1,636,368	694,290	1,645,436	1,927,992	17.82 %
UT-POWER PRODUCTION		100,535,340	108,639,187	45,283,665	108,650,916	120,654,055	11.06 %
7020 UT-POWER PRODUCTION		100,535,340	108,639,187	45,283,665	108,650,916	120,654,055	11.06 %
5027020	50000-0 PERSONNEL SALARIES	2,025,925	2,202,520	920,552	2,219,395	2,217,826	0.69 %
5027020	50100-0 TEMPORARY EMPLOYEES	0	15,552	2,071	15,552	25,600	64.61 %
5027020	50200-0 OVERTIME	198,992	248,724	82,563	248,724	253,698	2.00 %
5027020	50200-7009 OVERTIME-HURRICANE IDA 2021	3,378	0	0	0	0	0.00 %
5027020	50300-0 PROMOTION COSTS	0	11,154	0	11,154	42,311	279.33 %
5027020	50400-0 GROUP HEALTH INSURANCE	283,705	300,105	150,053	300,105	309,098	3.00 %
5027020	50415-0 GROUP LIFE INSURANCE	8,084	8,156	3,777	8,156	11,951	46.53 %
5027020	50430-0 WORKERS COMP INSURANCE	11,980	11,875	11,875	11,875	11,978	0.87 %
5027020	50500-0 RETIREMENT/MEDICARE TAX	447,089	460,772	194,542	464,126	441,468	-4.19 %
TOTAL PERSONNEL COSTS		2,979,153	3,258,858	1,365,433	3,279,087	3,313,930	1.69 %
5027020	50600-0 TRAINING OF PERSONNEL	16,325	63,863	17,719	63,863	40,670	-36.32 %
5027020	50800-0 UNIFORMS	5,982	18,144	4,944	18,144	17,237	-5.00 %
5027020	60000-0 BUILDING MAINTENANCE	17,083	34,560	22,289	34,560	22,832	-33.94 %
5027020	63000-0 EQUIPMENT MAINTENANCE	5,322	28,800	755	28,800	27,360	-5.00 %
5027020	63000-71 EQUIP MAINT-DOC BONIN	7,888	25,000	3,349	25,000	23,750	-5.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
5027020	63000-72	EQUIP MAINT-TJ LABBE	420,570	565,000	135,679	565,000	536,750	-5.00 %
5027020	63000-73	EQUIP MAINT-HARGIS HEBERT	349,268	525,000	184,103	525,000	498,750	-5.00 %
5027020	64000-72	GENERATOR MAINT-TJ LABBE	89,924	700,000	0	700,000	500,000	-28.57 %
5027020	64000-73	GENERATOR MAINT-HARGIS-HEBERT	56,024	600,000	0	600,000	570,000	-5.00 %
5027020	65000-71	GROUNDS MAINT-DOC BONIN	5,493	88,000	1,916	88,000	23,600	-73.18 %
5027020	65000-72	GROUNDS MAINT-TJ LABBE	960	9,600	1,200	9,600	4,120	-57.08 %
5027020	65000-73	GROUNDS MAINT-HARGIS-HEBERT	6,645	9,600	1,200	9,600	9,120	-5.00 %
5027020	66000-0	JANITORIAL SUPPLIES & SERVICES	5,216	6,480	5,379	6,480	6,156	-5.00 %
5027020	67000-0	UTILITIES	2,058	2,000	1,015	2,000	2,000	0.00 %
5027020	67000-71	UTILITIES-DOC BONIN	65,259	100,000	33,103	100,000	100,000	0.00 %
5027020	67000-72	UTILITIES-TJ LABBE	12,865	50,000	4,070	50,000	50,000	0.00 %
5027020	67000-73	UTILITIES-HARGIS-HEBERT	24,255	60,000	6,510	60,000	60,000	0.00 %
5027020	69000-71	CONTR SERV-DOC BONIN	8,402	145,240	13,559	145,240	145,240	0.00 %
5027020	69000-72	CONTR SERV-TJ LABBE	130,568	369,000	34,245	369,000	369,000	0.00 %
5027020	69000-73	CONTR SERV-HARGIS-HEBERT	140,689	443,000	30,490	443,000	343,000	-22.57 %
5027020	69160-0	TRANSMISSION CHARGES	5,275,983	1,811,865	238,545	1,811,865	1,851,717	2.20 %
5027020	70000-0	DUES & LICENSES	364	1,728	155	1,728	1,642	-4.98 %
5027020	70200-0	POSTAGE/SHIPPING CHARGES	1,228	8,640	752	8,640	3,208	-62.87 %
5027020	70300-0	PRINTING & BINDING	0	432	0	432	410	-5.09 %
5027020	70400-0	PUBLICATION & RECORDATION	1,358	2,000	1,874	2,000	1,900	-5.00 %
5027020	70500-0	TELECOMMUNICATIONS	268,433	236,832	113,739	236,832	236,832	0.00 %
5027020	70600-0	TESTING EXPENSE	0	1,728	0	1,728	1,642	-4.98 %
5027020	70600-72	TEST EXP-TJ LABBE	21,813	19,200	3,714	19,200	18,240	-5.00 %
5027020	70600-73	TEST EXP-HARGIS HEBERT	17,286	19,200	12,908	19,200	18,240	-5.00 %
5027020	70800-0	TRAVEL & MEETINGS	10	1,728	134	1,728	1,642	-4.98 %
5027020	70902-0	DUPLICATING EQUIPMENT EXPENSES	4,233	3,600	26	3,600	3,420	-5.00 %
5027020	70907-0	CONTRACTUAL SERVICES	9,477	549,000	4,505	549,000	349,000	-36.43 %
5027020	72010-72	CHEM TRTMENT SUP-TJ LABBE	12,741	45,000	5,292	45,000	45,000	0.00 %
5027020	72010-73	CHEM TRTMENT SUP-HARGIS-HEBERT	14,684	50,000	6,285	50,000	50,000	0.00 %
5027020	72030-71	SUP & MAT-DOC BONIN	1,154	5,000	2,898	5,000	4,750	-5.00 %
5027020	72030-72	SUP & MAT-TJ LABBE	52,502	60,000	20,429	60,000	57,000	-5.00 %
5027020	72030-73	SUP & MAT-HARGIS-HEBERT	43,508	45,000	19,692	45,000	42,750	-5.00 %
5027020	72100-0	EQUIPMENT RENTAL	156	864	0	864	821	-4.98 %
5027020	72100-71	EQUIP RENTAL-DOC BONIN	0	4,800	0	4,800	4,560	-5.00 %
5027020	72100-72	EQUIP RENTAL-TJ LABBE	39,579	47,040	3,043	47,040	44,688	-5.00 %
5027020	72100-73	EQUIP RENTAL-HARGIS-HEBERT	30,867	47,040	1,350	47,040	44,688	-5.00 %
5027020	72600-0	TRANSPORTATION	30,526	25,254	15,645	25,254	33,754	33.66 %
5027020	72700-0	SUPPLIES & MATERIALS	56,577	70,000	30,075	70,000	66,500	-5.00 %
5027020	72905-0	LABORATORY SUPPLIES	4,514	8,000	1,268	8,000	7,600	-5.00 %
5027020	79010-0	PRODUCTION FUEL	6,513,484	8,423,730	1,287,862	8,423,730	13,554,425	60.91 %
5027020	79020-0	PURCHASE POWER-LPPA	50,049,857	62,015,125	27,046,424	62,015,125	84,791,508	36.73 %
5027020	79030-0	PURCHASE POWER-OTHER	4,976,460	4,208,854	1,392,502	4,208,854	2,428,198	-42.31 %
5027020	79031-0	PURCHASE POWER-MISO	74,496,875	88,723,077	39,033,657	88,723,077	106,061,709	19.54 %
5027020	79031-80	PURCHASE POWER-MISO SALES	(45,782,212)	(65,110,918)	(25,833,793)	(65,110,918)	(95,820,304)	47.16 %
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	43,934	213,223	7,726	204,723	85,000	-60.14 %
TOTAL NON-PERSONNEL COSTS			97,556,187	105,380,329	43,918,232	105,371,829	117,340,125	11.35 %
TOTAL FUND 502			100,535,340	108,639,187	45,283,665	108,650,916	120,654,055	11.06 %
UT-ELECTRIC OPERATIONS			19,529,475	18,437,966	7,424,804	18,496,067	19,003,579	3.07 %
7030 UT-EO-ADMINISTRATION/MGMT			272,456	260,722	123,497	262,423	267,028	2.42 %
5027030	50000-0	PERSONNEL SALARIES	168,281	167,627	77,366	168,926	170,980	2.00 %
5027030	50100-0	TEMPORARY EMPLOYEES	0	3,525	0	3,525	3,525	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
5027030	50200-0	OVERTIME	22,455	0	0	0	0	0.00 %
5027030	50200-7009	OVERTIME-HURRICANE IDA 2021	1,308	0	0	0	0	0.00 %
5027030	50400-0	GROUP HEALTH INSURANCE	15,470	16,986	8,493	16,986	17,495	3.00 %
5027030	50415-0	GROUP LIFE INSURANCE	563	499	261	499	580	16.23 %
5027030	50430-0	WORKERS COMP INSURANCE	887	906	906	906	923	1.88 %
5027030	50500-0	RETIREMENT/MEDICARE TAX	52,389	52,151	23,914	52,553	52,941	1.51 %
TOTAL PERSONNEL COSTS			261,353	241,694	110,940	243,395	246,444	1.97 %
5027030	50600-0	TRAINING OF PERSONNEL	2,825	880	640	880	2,736	210.91 %
5027030	63000-0	EQUIPMENT MAINTENANCE	0	432	0	432	410	-5.09 %
5027030	70000-0	DUES & LICENSES	0	346	0	346	329	-4.91 %
5027030	70200-0	POSTAGE/SHIPPING CHARGES	0	173	0	173	164	-5.20 %
5027030	70300-0	PRINTING & BINDING	0	950	0	950	902	-5.05 %
5027030	70400-0	PUBLICATION & RECORDATION	1,343	1,100	916	1,100	1,045	-5.00 %
5027030	70500-0	TELECOMMUNICATIONS	5,520	5,712	2,690	5,712	6,000	5.04 %
5027030	70800-0	TRAVEL & MEETINGS	0	7,500	7,500	7,500	7,125	-5.00 %
5027030	72600-0	TRANSPORTATION	0	689	105	689	689	0.00 %
5027030	72700-0	SUPPLIES & MATERIALS	1,415	1,246	706	1,246	1,184	-4.98 %
TOTAL NON-PERSONNEL COSTS			11,103	19,028	12,557	19,028	20,584	8.18 %
TOTAL FUND 502			272,456	260,722	123,497	262,423	267,028	2.42 %
7032 UT-EO-TRANSMISSION/DISTRBTN			13,444,778	11,089,596	4,381,693	11,119,632	11,035,250	-0.49 %
5027032	50000-0	PERSONNEL SALARIES	3,014,102	3,308,436	1,367,262	3,333,232	3,292,115	-0.49 %
5027032	50100-0	TEMPORARY EMPLOYEES	82,531	101,861	25,570	101,861	101,861	0.00 %
5027032	50200-0	OVERTIME	603,425	320,809	142,742	320,809	600,000	87.03 %
5027032	50200-7009	OVERTIME-HURRICANE IDA 2021	17,262	0	0	0	0	0.00 %
5027032	50300-0	PROMOTION COSTS	0	95,320	0	95,320	132,220	38.71 %
5027032	50400-0	GROUP HEALTH INSURANCE	423,041	464,493	232,247	464,493	425,869	-8.32 %
5027032	50415-0	GROUP LIFE INSURANCE	12,194	12,306	5,660	12,306	16,173	31.42 %
5027032	50430-0	WORKERS COMP INSURANCE	18,869	19,201	19,201	19,201	17,777	-7.42 %
5027032	50500-0	RETIREMENT/MEDICARE TAX	758,181	733,760	325,109	739,000	694,783	-5.31 %
TOTAL PERSONNEL COSTS			4,929,605	5,056,186	2,117,791	5,086,222	5,280,798	4.44 %
5027032	50600-0	TRAINING OF PERSONNEL	30,661	58,583	40,358	58,583	55,654	-5.00 %
5027032	50800-0	UNIFORMS	37,782	47,214	9,274	47,214	44,853	-5.00 %
5027032	63000-0	EQUIPMENT MAINTENANCE	209,289	188,574	17,867	188,574	53,994	-71.37 %
5027032	70000-0	DUES & LICENSES	857	1,037	962	1,037	985	-5.01 %
5027032	70200-0	POSTAGE/SHIPPING CHARGES	216	605	436	605	575	-4.96 %
5027032	70400-0	PUBLICATION & RECORDATION	656	1,000	921	1,000	950	-5.00 %
5027032	70500-0	TELECOMMUNICATIONS	219,422	200,059	86,606	200,059	133,240	-33.40 %
5027032	70800-0	TRAVEL & MEETINGS	4,662	21,686	1,842	21,686	20,602	-5.00 %
5027032	70907-0	CONTRACTUAL SERVICES	2,607,679	3,249,789	758,570	3,249,789	3,399,789	4.62 %
5027032	70907-7007	CONTR SERV-HURRICANE LAURA 2020	474,960	0	0	0	0	0.00 %
5027032	70907-7008	CONTR SERV-HURRICANE DELTA 2020	2,737,810	0	0	0	0	0.00 %
5027032	70907-7009	CONTR SERV-HURRICANE IDA 2021	590,185	0	718,024	0	0	0.00 %
5027032	72100-0	EQUIPMENT RENTAL	101	432	259	432	410	-5.09 %
5027032	72600-0	TRANSPORTATION	369,605	315,000	260,744	315,000	470,000	49.21 %
5027032	72700-0	SUPPLIES & MATERIALS	290,970	318,000	222,322	318,000	400,000	25.79 %
5027032	72700-7007	SUP & MAT-HURRICANE LAURA 2020	6,096	0	0	0	0	0.00 %
5027032	72700-7008	SUP & MAT-HURRICANE DELTA 2020	150,709	0	0	0	0	0.00 %
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	783,513	1,631,431	145,717	1,631,431	1,173,400	-28.08 %
TOTAL NON-PERSONNEL COSTS			8,515,173	6,033,410	2,263,902	6,033,410	5,754,452	-4.62 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
TOTAL FUND 502		13,444,778	11,089,596	4,381,693	11,119,632	11,035,250	-0.49 %	
7033 UT-EO-ENERGY CONTROL		3,016,000	3,822,895	1,633,837	3,840,808	4,128,355	7.99 %	
5027033	50000-0	PERSONNEL SALARIES	1,531,829	1,856,758	766,466	1,871,355	2,007,227	8.10 %
5027033	50100-0	TEMPORARY EMPLOYEES	0	17,087	1,256	17,087	65,903	285.69 %
5027033	50200-0	OVERTIME	136,684	188,721	88,383	188,721	192,495	2.00 %
5027033	50200-7009	OVERTIME-HURRICANE IDA 2021	9,837	0	0	0	0	0.00 %
5027033	50300-0	PROMOTION COSTS	0	0	0	0	35,636	100.00 %
5027033	50400-0	GROUP HEALTH INSURANCE	180,607	209,646	104,823	209,646	285,968	36.41 %
5027033	50415-0	GROUP LIFE INSURANCE	6,221	6,895	2,993	6,895	10,371	50.41 %
5027033	50430-0	WORKERS COMP INSURANCE	8,158	8,764	8,764	8,764	10,838	23.66 %
5027033	50500-0	RETIREMENT/MEDICARE TAX	380,442	450,187	182,264	453,503	448,220	-0.44 %
TOTAL PERSONNEL COSTS		2,253,778	2,738,058	1,154,949	2,755,971	3,056,658	11.64 %	
5027033	50600-0	TRAINING OF PERSONNEL	16,108	67,232	9,496	67,232	48,870	-27.31 %
5027033	50800-0	UNIFORMS	5,409	8,000	1,330	8,000	7,600	-5.00 %
5027033	60000-0	BUILDING MAINTENANCE	4,275	5,000	1,233	5,000	4,750	-5.00 %
5027033	63000-0	EQUIPMENT MAINTENANCE	177,461	260,070	164,772	260,070	105,070	-59.60 %
5027033	64000-0	GENERATOR MAINTENANCE	527	2,000	0	2,000	1,900	-5.00 %
5027033	69120-0	RENT	0	1,800	0	1,800	1,800	0.00 %
5027033	70000-0	DUES & LICENSES	3,293	4,515	1,305	4,515	4,289	-5.01 %
5027033	70200-0	POSTAGE/SHIPPING CHARGES	68	691	0	691	656	-5.07 %
5027033	70400-0	PUBLICATION & RECORDATION	120	3,000	0	3,000	2,850	-5.00 %
5027033	70500-0	TELECOMMUNICATIONS	487,051	432,893	231,474	432,893	472,860	9.23 %
5027033	70600-0	TESTING EXPENSE	0	1,728	0	1,728	1,642	-4.98 %
5027033	70800-0	TRAVEL & MEETINGS	0	17,000	160	17,000	12,150	-28.53 %
5027033	70907-0	CONTRACTUAL SERVICES	12,140	151,900	28,995	151,900	321,900	111.92 %
5027033	72600-0	TRANSPORTATION	33,883	25,000	17,209	25,000	36,500	46.00 %
5027033	72700-0	SUPPLIES & MATERIALS	12,810	38,800	5,728	38,800	36,860	-5.00 %
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	9,077	65,208	17,186	65,208	12,000	-81.60 %
TOTAL NON-PERSONNEL COSTS		762,222	1,084,837	478,888	1,084,837	1,071,697	-1.21 %	
TOTAL FUND 502		3,016,000	3,822,895	1,633,837	3,840,808	4,128,355	7.99 %	
7034 UT-EO-SUBSTATION/COMMUNICATION		1,398,009	1,602,900	687,728	1,607,604	1,872,498	16.82 %	
5027034	50000-0	PERSONNEL SALARIES	475,634	495,877	228,821	499,719	635,324	28.12 %
5027034	50200-0	OVERTIME	72,103	42,576	16,148	42,576	75,000	76.16 %
5027034	50200-7009	OVERTIME-HURRICANE IDA 2021	2,861	0	0	0	0	0.00 %
5027034	50300-0	PROMOTION COSTS	0	12,624	0	12,624	16,765	32.80 %
5027034	50400-0	GROUP HEALTH INSURANCE	51,549	62,301	31,151	62,301	87,534	40.50 %
5027034	50415-0	GROUP LIFE INSURANCE	1,943	1,837	960	1,837	3,426	86.50 %
5027034	50430-0	WORKERS COMP INSURANCE	2,700	2,668	2,668	2,668	3,431	28.60 %
5027034	50500-0	RETIREMENT/MEDICARE TAX	119,954	113,592	52,299	114,454	130,344	14.75 %
TOTAL PERSONNEL COSTS		726,744	731,475	332,047	736,179	951,824	30.12 %	
5027034	50600-0	TRAINING OF PERSONNEL	4,586	9,600	1,609	9,600	6,120	-36.25 %
5027034	50800-0	UNIFORMS	6,692	15,000	6,628	15,000	14,250	-5.00 %
5027034	60000-0	BUILDING MAINTENANCE	6,900	15,000	1,888	15,000	10,250	-31.67 %
5027034	63000-0	EQUIPMENT MAINTENANCE	4,163	20,000	1,324	20,000	15,000	-25.00 %
5027034	67000-0	UTILITIES	56,459	45,000	26,382	45,000	45,000	0.00 %
5027034	70000-0	DUES & LICENSES	0	2,160	77	2,160	1,052	-51.30 %
5027034	70200-0	POSTAGE/SHIPPING CHARGES	309	432	59	432	410	-5.09 %
5027034	70400-0	PUBLICATION & RECORDATION	0	1,000	0	1,000	950	-5.00 %
5027034	70500-0	TELECOMMUNICATIONS	358,481	323,339	176,694	323,339	376,400	16.41 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS CURRENT</u>	
5027034	70600-0	TESTING EXPENSE	13,154	25,000	1,691	25,000	23,750	-5.00 %
5027034	70800-0	TRAVEL & MEETINGS	39	9,000	0	9,000	7,550	-16.11 %
5027034	70907-0	CONTRACTUAL SERVICES	115,726	215,000	69,043	215,000	205,000	-4.65 %
5027034	72100-0	EQUIPMENT RENTAL	1,706	1,728	1,680	1,728	1,642	-4.98 %
5027034	72600-0	TRANSPORTATION	34,740	30,000	10,738	30,000	34,800	16.00 %
5027034	72700-0	SUPPLIES & MATERIALS	31,521	30,000	21,701	30,000	28,500	-5.00 %
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	36,789	129,166	36,167	129,166	150,000	16.13 %
TOTAL NON-PERSONNEL COSTS			671,265	871,425	355,681	871,425	920,674	5.65 %
TOTAL FUND 502			1,398,009	1,602,900	687,728	1,607,604	1,872,498	16.82 %
7035 UT-EO-FACILITIES MANAGEMENT			1,398,232	1,661,853	598,049	1,665,600	1,700,448	2.32 %
5027035	50000-0	PERSONNEL SALARIES	403,183	402,648	174,796	405,750	407,956	1.32 %
5027035	50100-0	TEMPORARY EMPLOYEES	40,323	69,148	12,910	69,148	69,148	0.00 %
5027035	50200-0	OVERTIME	36,499	28,500	7,906	28,500	39,500	38.60 %
5027035	50200-7009	OVERTIME-HURRICANE IDA 2021	1,262	0	0	0	0	0.00 %
5027035	50400-0	GROUP HEALTH INSURANCE	82,383	96,216	48,108	96,216	99,099	3.00 %
5027035	50415-0	GROUP LIFE INSURANCE	1,603	1,456	667	1,456	2,377	63.26 %
5027035	50430-0	WORKERS COMP INSURANCE	2,299	2,175	2,175	2,175	2,203	1.29 %
5027035	50500-0	RETIREMENT/MEDICARE TAX	106,773	98,614	39,366	99,259	85,313	-13.49 %
TOTAL PERSONNEL COSTS			674,325	698,757	285,928	702,504	705,596	0.98 %
5027035	50800-0	UNIFORMS	3,405	4,900	1,445	4,900	4,655	-5.00 %
5027035	60000-0	BUILDING MAINTENANCE	18,239	24,000	15,530	24,000	22,800	-5.00 %
5027035	63000-0	EQUIPMENT MAINTENANCE	4,908	5,900	177	5,900	5,605	-5.00 %
5027035	65000-0	GROUNDS MAINTENANCE	77,567	118,000	21,565	118,000	114,000	-3.39 %
5027035	66000-0	JANITORIAL SUPPLIES & SERVICES	137,787	175,000	62,165	175,000	180,500	3.14 %
5027035	69120-0	RENT	2,538	2,800	737	2,800	2,800	0.00 %
5027035	70200-0	POSTAGE/SHIPPING CHARGES	86	86	0	86	82	-4.65 %
5027035	70300-0	PRINTING & BINDING	258	1,728	43	1,728	1,642	-4.98 %
5027035	70500-0	TELECOMMUNICATIONS	1,180	2,000	610	2,000	2,000	0.00 %
5027035	70800-0	TRAVEL & MEETINGS	0	2,295	0	2,295	1,180	-48.58 %
5027035	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	450	0	450	427	-5.11 %
5027035	70907-0	CONTRACTUAL SERVICES	451,693	527,900	200,046	527,900	536,600	1.65 %
5027035	72600-0	TRANSPORTATION	12,257	19,366	5,195	19,366	21,886	13.01 %
5027035	72700-0	SUPPLIES & MATERIALS	10,552	16,500	4,608	16,500	15,675	-5.00 %
5027035	72700-7008	SUP & MAT-HURRICANE DELTA 2020	3,437	0	0	0	0	0.00 %
5027035	89510-0	SPECIAL EQUIPMENT CAPITAL	0	62,171	0	62,171	85,000	36.72 %
TOTAL NON-PERSONNEL COSTS			723,907	963,096	312,121	963,096	994,852	3.30 %
TOTAL FUND 502			1,398,232	1,661,853	598,049	1,665,600	1,700,448	2.32 %
UT-WATER OPERATIONS			8,117,844	9,810,917	4,055,003	9,843,104	9,604,102	-2.11 %
7040 UT-WTR-PRODUCTION/ADMIN			5,302,949	5,872,006	2,641,653	5,882,333	6,005,665	2.28 %
5027040	50000-0	PERSONNEL SALARIES	1,089,008	1,108,602	507,196	1,117,162	1,126,217	1.59 %
5027040	50100-0	TEMPORARY EMPLOYEES	18,229	88,616	1,165	88,616	38,728	-56.30 %
5027040	50200-0	OVERTIME	355,479	290,000	156,141	290,000	295,800	2.00 %
5027040	50200-7009	OVERTIME-HURRICANE IDA 2021	3,652	0	0	0	0	0.00 %
5027040	50300-0	PROMOTION COSTS	0	7,613	0	7,613	14,843	94.97 %
5027040	50400-0	GROUP HEALTH INSURANCE	180,448	198,075	99,038	198,075	209,881	5.96 %
5027040	50415-0	GROUP LIFE INSURANCE	4,488	4,214	2,040	4,214	6,929	64.43 %
5027040	50430-0	WORKERS COMP INSURANCE	5,700	5,951	5,951	5,951	6,084	2.23 %
5027040	50500-0	RETIREMENT/MEDICARE TAX	269,708	257,322	118,561	259,089	233,055	-9.43 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
TOTAL PERSONNEL COSTS		1,926,712	1,960,393	890,092	1,970,720	1,931,537	-1.47 %	
5027040	50600-0	TRAINING OF PERSONNEL	7,036	19,200	4,238	19,200	12,240	-36.25 %
5027040	50800-0	UNIFORMS	3,501	11,232	4,235	11,232	10,670	-5.00 %
5027040	60000-0	BUILDING MAINTENANCE	3,000	6,000	1,250	6,000	4,700	-21.67 %
5027040	63000-0	EQUIPMENT MAINTENANCE	75,371	129,600	25,687	129,600	123,120	-5.00 %
5027040	65000-0	GROUPS MAINTENANCE	44,855	57,000	10,170	57,000	54,150	-5.00 %
5027040	66000-0	JANITORIAL SUPPLIES & SERVICES	4,841	8,640	2,160	8,640	7,208	-16.57 %
5027040	67000-0	UTILITIES	8,899	12,000	5,893	12,000	12,000	0.00 %
5027040	67090-0	POWER SERVICES	1,284,981	1,400,000	624,335	1,400,000	1,400,000	0.00 %
5027040	70000-0	DUES & LICENSES	29,214	31,192	27,399	31,192	29,632	-5.00 %
5027040	70200-0	POSTAGE/SHIPPING CHARGES	126	302	55	302	287	-4.97 %
5027040	70300-0	PRINTING & BINDING	83	346	0	346	329	-4.91 %
5027040	70400-0	PUBLICATION & RECORDATION	703	1,100	327	1,100	1,045	-5.00 %
5027040	70500-0	TELECOMMUNICATIONS	154,380	113,072	55,894	113,072	88,400	-21.82 %
5027040	70800-0	TRAVEL & MEETINGS	134	4,320	454	4,320	4,104	-5.00 %
5027040	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	1,296	0	1,296	1,231	-5.02 %
5027040	70907-0	CONTRACTUAL SERVICES	242,224	310,500	161,017	310,500	340,500	9.66 %
5027040	72010-0	CHEMICAL TREATMENT SUPPLY	1,329,555	1,495,000	692,039	1,495,000	1,700,000	13.71 %
5027040	72100-0	EQUIPMENT RENTAL	5,834	8,640	2,513	8,640	8,208	-5.00 %
5027040	72600-0	TRANSPORTATION	47,012	57,394	30,541	57,394	75,000	30.68 %
5027040	72700-0	SUPPLIES & MATERIALS	53,174	110,320	35,112	110,320	94,804	-14.06 %
5027040	72700-7009	SUP & MAT-HURRICAN IDA 2021	251	0	0	0	0	0.00 %
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	81,063	134,459	68,242	134,459	106,500	-20.79 %
TOTAL NON-PERSONNEL COSTS		3,376,237	3,911,613	1,751,561	3,911,613	4,074,128	4.15 %	
TOTAL FUND 502		5,302,949	5,872,006	2,641,653	5,882,333	6,005,665	2.28 %	
7045 UT-WTR-DISTRIBUTION		2,814,895	3,938,911	1,413,350	3,960,771	3,598,437	-8.64 %	
5027045	50000-0	PERSONNEL SALARIES	1,197,029	1,586,978	594,640	1,599,083	1,589,012	0.13 %
5027045	50100-0	TEMPORARY EMPLOYEES	76,557	125,000	25,803	125,000	128,196	2.56 %
5027045	50200-0	OVERTIME	200,635	175,000	81,734	175,000	186,837	6.76 %
5027045	50200-7009	OVERTIME-HURRICANE IDA 2021	929	0	0	0	0	0.00 %
5027045	50400-0	GROUP HEALTH INSURANCE	247,202	350,892	175,446	350,892	332,051	-5.37 %
5027045	50415-0	GROUP LIFE INSURANCE	4,840	5,852	2,338	5,852	9,750	66.61 %
5027045	50430-0	WORKERS COMP INSURANCE	7,363	8,499	8,499	8,499	8,585	1.01 %
5027045	50500-0	RETIREMENT/MEDICARE TAX	335,551	366,847	154,517	369,610	364,231	-0.71 %
TOTAL PERSONNEL COSTS		2,070,106	2,619,068	1,042,977	2,633,936	2,618,662	-0.02 %	
5027045	50600-0	TRAINING OF PERSONNEL	1,989	15,000	250	15,000	13,250	-11.67 %
5027045	50800-0	UNIFORMS	7,635	11,952	750	11,952	11,354	-5.00 %
5027045	63000-0	EQUIPMENT MAINTENANCE	679	7,517	75	7,517	2,141	-71.52 %
5027045	67000-0	UTILITIES	5,824	7,000	2,453	7,000	7,000	0.00 %
5027045	70000-0	DUES & LICENSES	472	1,728	450	1,728	1,642	-4.98 %
5027045	70200-0	POSTAGE/SHIPPING CHARGES	0	17,000	0	17,000	6,150	-63.82 %
5027045	70300-0	PRINTING & BINDING	1,728	2,700	915	2,700	2,565	-5.00 %
5027045	70500-0	TELECOMMUNICATIONS	12,982	20,000	6,984	20,000	20,000	0.00 %
5027045	70800-0	TRAVEL & MEETINGS	233	3,024	0	3,024	2,873	-4.99 %
5027045	70907-0	CONTRACTUAL SERVICES	92,692	124,600	54,633	124,600	124,600	0.00 %
5027045	71021-0	CONT SERV-BACKFLOW MONITORING	0	70,000	0	70,000	0	-100.00 %
5027045	72100-0	EQUIPMENT RENTAL	20,481	18,000	5,552	18,000	19,000	5.56 %
5027045	72600-0	TRANSPORTATION	202,314	270,000	137,351	270,000	285,000	5.56 %
5027045	72700-0	SUPPLIES & MATERIALS	163,437	160,000	94,355	160,000	250,000	56.25 %
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	234,323	591,322	66,605	598,314	234,200	-60.39 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 20-21</u>	<u>CUR BUDGET FY 21-22</u>	<u>ACTUAL AT 4/30/2022</u>	<u>PROJECTED FY 21-22</u>	<u>PROPOSED FY 22-23</u>	<u>PROPOSED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		744,789	1,319,843	370,373	1,326,835	979,775	-25.77 %
TOTAL FUND 502		2,814,895	3,938,911	1,413,350	3,960,771	3,598,437	-8.64 %
UT-WASTEWATER OPERATIONS		13,321,054	15,139,747	5,583,431	15,251,072	14,241,644	-5.93 %
7060 UT-WW-TREATMENT/ADMINISTRATION		8,241,536	9,863,419	3,770,533	9,939,965	9,230,902	-6.41 %
5027060	50000-0 PERSONNEL SALARIES	2,819,986	2,795,920	1,245,417	2,817,244	2,804,888	0.32 %
5027060	50100-0 TEMPORARY EMPLOYEES	6,884	23,000	9,417	23,000	23,000	0.00 %
5027060	50200-0 OVERTIME	675,271	696,518	319,366	696,518	710,448	2.00 %
5027060	50200-7009 OVERTIME-HURRICANE IDA 2021	92	0	0	0	0	0.00 %
5027060	50300-0 PROMOTION COSTS	0	22,891	0	22,891	31,152	36.09 %
5027060	50400-0 GROUP HEALTH INSURANCE	458,855	492,480	246,240	492,480	507,237	3.00 %
5027060	50415-0 GROUP LIFE INSURANCE	11,386	10,414	5,088	10,414	16,701	60.37 %
5027060	50430-0 WORKERS COMP INSURANCE	14,954	15,015	15,015	15,015	15,151	0.91 %
5027060	50500-0 RETIREMENT/MEDICARE TAX	743,814	691,468	324,566	696,564	671,603	-2.87 %
TOTAL PERSONNEL COSTS		4,731,242	4,747,706	2,165,109	4,774,126	4,780,180	0.68 %
5027060	50600-0 TRAINING OF PERSONNEL	5,847	19,200	2,385	19,200	16,240	-15.42 %
5027060	50800-0 UNIFORMS	9,339	12,960	4,023	12,960	12,312	-5.00 %
5027060	60000-0 BUILDING MAINTENANCE	0	4,320	0	4,320	2,104	-51.30 %
5027060	63000-0 EQUIPMENT MAINTENANCE	0	5,000	0	0	4,500	-10.00 %
5027060	63000-70 EQUIP MAINT-SOUTH PLANT	14,071	24,000	12,138	24,000	22,800	-5.00 %
5027060	63000-74 EQUIP MAINT-EAST PLANT	10,873	30,800	3,894	30,800	29,260	-5.00 %
5027060	63000-75 EQUIP MAINT-AMB CAFF PLT	4,717	24,000	8,930	24,000	22,800	-5.00 %
5027060	63000-76 EQUIP MAINT-NE PLANT	4,715	14,400	2,106	14,400	13,680	-5.00 %
5027060	63000-77 EQUIP MAINT-LIFT STATIONS	27,501	48,000	12,075	48,000	38,000	-20.83 %
5027060	65000-0 GROUNDS MAINTENANCE	17,624	25,920	10,760	25,920	27,500	6.10 %
5027060	66000-0 JANITORIAL SUPPLIES & SERVICES	0	4,320	0	4,320	2,104	-51.30 %
5027060	67000-0 UTILITIES	97,873	90,000	78,365	90,000	95,000	5.56 %
5027060	67090-0 POWER SERVICES	1,708,454	1,789,369	737,132	1,800,000	1,800,000	0.59 %
5027060	69120-0 RENT	1,085	5,000	728	5,000	3,000	-40.00 %
5027060	70000-0 DUES & LICENSES	1,860	2,938	879	2,938	2,791	-5.00 %
5027060	70200-0 POSTAGE/SHIPPING CHARGES	328	864	0	864	821	-4.98 %
5027060	70300-0 PRINTING & BINDING	0	518	0	518	492	-5.02 %
5027060	70400-0 PUBLICATION & RECORDATION	487	1,600	506	1,600	1,520	-5.00 %
5027060	70500-0 TELECOMMUNICATIONS	238,426	146,216	41,759	146,216	84,000	-42.55 %
5027060	70800-0 TRAVEL & MEETINGS	0	7,000	0	7,000	2,650	-62.14 %
5027060	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	2,700	0	2,700	1,565	-42.04 %
5027060	70906-0 REGULATORY FEES & PENALTIES	49,689	53,000	4,208	53,000	50,350	-5.00 %
5027060	70907-0 CONTRACTUAL SERVICES	142,373	200,000	34,276	200,000	189,000	-5.50 %
5027060	72010-0 CHEMICAL TREATMENT SUPPLY	422,134	500,000	260,792	500,000	600,000	20.00 %
5027060	72030-70 SUP & MAT-SOUTH PLANT	94,668	160,000	43,102	160,000	152,000	-5.00 %
5027060	72030-74 SUP & MAT-EAST PLANT	28,322	50,000	11,715	50,000	47,500	-5.00 %
5027060	72030-75 SUP & MAT-AMB CAFF PLT	15,250	50,000	7,386	50,000	47,500	-5.00 %
5027060	72030-76 SUP & MAT-NE PLANT	7,201	15,000	9,629	15,000	14,250	-5.00 %
5027060	72030-77 SUP & MAT-LIFT STATIONS	128,577	120,000	66,213	120,000	123,500	2.92 %
5027060	72100-0 EQUIPMENT RENTAL	21,436	50,000	15,597	50,000	47,500	-5.00 %
5027060	72600-0 TRANSPORTATION	297,767	320,000	149,216	320,000	330,000	3.13 %
5027060	72700-0 SUPPLIES & MATERIALS	37,921	38,880	17,872	38,880	36,936	-5.00 %
5027060	72700-7008 SUP & MAT-HURRICANE DELTA 2020	9,977	0	0	0	0	0.00 %
5027060	72700-7009 SUP & MAT-HURRICAN IDA 2021	2,365	0	0	0	0	0.00 %
5027060	72905-0 LABORATORY SUPPLIES	0	576	0	576	547	-5.03 %
5027060	89510-0 SPECIAL EQUIPMENT CAPITAL	109,414	1,299,132	69,738	1,343,627	628,500	-51.62 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
TOTAL NON-PERSONNEL COSTS		3,510,294	5,115,713	1,605,424	5,165,839	4,450,722	-13.00 %	
TOTAL FUND 502		8,241,536	9,863,419	3,770,533	9,939,965	9,230,902	-6.41 %	
7065 UT-WW-COLLECTION		5,079,518	5,276,328	1,812,898	5,311,107	5,010,742	-5.03 %	
5027065	50000-0	PERSONNEL SALARIES	1,340,502	1,462,806	613,824	1,473,995	1,474,521	0.80 %
5027065	50100-0	TEMPORARY EMPLOYEES	10,362	23,000	6,180	23,000	23,000	0.00 %
5027065	50200-0	OVERTIME	256,762	250,000	109,817	250,000	300,000	20.00 %
5027065	50200-7009	OVERTIME-HURRICANE IDA 2021	1,953	0	0	0	0	0.00 %
5027065	50400-0	GROUP HEALTH INSURANCE	247,255	294,291	147,146	294,291	297,238	1.00 %
5027065	50415-0	GROUP LIFE INSURANCE	5,509	5,396	2,607	5,396	8,689	61.03 %
5027065	50430-0	WORKERS COMP INSURANCE	7,650	7,835	7,835	7,835	7,959	1.58 %
5027065	50500-0	RETIREMENT/MEDICARE TAX	353,785	355,758	157,338	358,441	353,887	-0.53 %
TOTAL PERSONNEL COSTS		2,223,778	2,399,086	1,044,747	2,412,958	2,465,294	2.76 %	
5027065	50600-0	TRAINING OF PERSONNEL	9,081	24,960	2,188	24,960	23,712	-5.00 %
5027065	50800-0	UNIFORMS	11,602	16,640	1,023	16,640	15,808	-5.00 %
5027065	63000-0	EQUIPMENT MAINTENANCE	0	8,640	3,944	8,640	8,208	-5.00 %
5027065	70000-0	DUES & LICENSES	739	1,210	522	1,210	1,149	-5.04 %
5027065	70200-0	POSTAGE/SHIPPING CHARGES	87	1,302	0	1,302	1,237	-4.99 %
5027065	70300-0	PRINTING & BINDING	244	259	0	259	246	-5.02 %
5027065	70400-0	PUBLICATION & RECORDATION	0	500	0	500	475	-5.00 %
5027065	70500-0	TELECOMMUNICATIONS	12,680	18,000	6,764	18,000	16,000	-11.11 %
5027065	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	450	0	450	427	-5.11 %
5027065	70907-0	CONTRACTUAL SERVICES	1,210,864	1,406,650	447,280	1,406,650	1,406,650	0.00 %
5027065	72010-0	CHEMICAL TREATMENT SUPPLY	10,000	20,000	0	20,000	20,000	0.00 %
5027065	72100-0	EQUIPMENT RENTAL	542	12,960	3,027	12,960	12,312	-5.00 %
5027065	72600-0	TRANSPORTATION	234,192	365,195	137,096	365,195	381,624	4.50 %
5027065	72700-0	SUPPLIES & MATERIALS	211,210	237,600	109,689	237,600	237,600	0.00 %
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	1,154,499	762,876	56,618	783,783	420,000	-44.95 %
TOTAL NON-PERSONNEL COSTS		2,855,740	2,877,242	768,151	2,898,149	2,545,448	-11.53 %	
TOTAL FUND 502		5,079,518	5,276,328	1,812,898	5,311,107	5,010,742	-5.03 %	
UT-ENGINEERING		10,007,058	11,163,056	4,901,280	11,188,918	11,653,102	4.39 %	
7080 UT-ENG-CIVIL		1,370,605	1,658,349	684,227	1,667,010	1,571,553	-5.23 %	
5027080	50000-0	PERSONNEL SALARIES	921,733	1,052,651	408,233	1,046,636	1,059,991	0.70 %
5027080	50100-0	TEMPORARY EMPLOYEES	33,274	33,408	18,237	33,408	49,768	48.97 %
5027080	50200-0	OVERTIME	112	11,362	6,833	6,834	2,409	-78.80 %
5027080	50200-7009	OVERTIME-HURRICANE IDA 2021	6,058	0	0	0	0	0.00 %
5027080	50300-0	PROMOTION COSTS	0	12,296	0	30,745	0	-100.00 %
5027080	50400-0	GROUP HEALTH INSURANCE	154,859	158,631	79,316	158,631	169,256	6.70 %
5027080	50415-0	GROUP LIFE INSURANCE	3,653	3,725	1,645	3,725	5,509	47.89 %
5027080	50430-0	WORKERS COMP INSURANCE	5,544	5,606	5,606	5,606	5,725	2.12 %
5027080	50500-0	RETIREMENT/MEDICARE TAX	221,284	243,920	96,711	241,175	229,860	-5.76 %
TOTAL PERSONNEL COSTS		1,346,517	1,521,599	616,581	1,526,760	1,522,518	0.06 %	
5027080	50600-0	TRAINING OF PERSONNEL	1,248	1,680	800	2,880	2,736	62.86 %
5027080	63000-0	EQUIPMENT MAINTENANCE	102	518	0	518	492	-5.02 %
5027080	70000-0	DUES & LICENSES	2,590	2,842	789	3,642	3,460	21.75 %
5027080	70200-0	POSTAGE/SHIPPING CHARGES	0	86	0	86	82	-4.65 %
5027080	70300-0	PRINTING & BINDING	25	173	0	173	164	-5.20 %
5027080	70400-0	PUBLICATION & RECORDATION	335	500	210	500	475	-5.00 %
5027080	70500-0	TELECOMMUNICATIONS	2,022	4,000	1,013	4,000	3,000	-25.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>VS CURRENT</u>
5027080	70800-0	0	864	0	864	821	-4.98 %
5027080	70907-0	1,558	2,820	70	4,320	3,320	17.73 %
5027080	72600-0	14,199	20,000	9,532	20,000	26,200	31.00 %
5027080	72700-0	1,383	1,037	56	1,037	985	-5.01 %
5027080	89510-0	626	102,230	55,176	102,230	7,300	-92.86 %
TOTAL NON-PERSONNEL COSTS		24,088	136,750	67,646	140,250	49,035	-64.14 %
TOTAL FUND 502		1,370,605	1,658,349	684,227	1,667,010	1,571,553	-5.23 %
7081 UT-ENG-ADMINISTRATION		1,689,937	1,772,745	587,350	1,772,532	2,304,023	29.97 %
5027081	50000-0	620,020	629,454	238,222	624,376	635,346	0.94 %
5027081	50100-0	15,756	171,570	14,940	171,570	171,570	0.00 %
5027081	50200-0	12,454	2,040	1,006	2,040	2,081	2.01 %
5027081	50200-7009	3,538	0	0	0	0	0.00 %
5027081	50300-0	0	861	0	13,873	0	-100.00 %
5027081	50400-0	77,297	84,873	42,437	84,873	99,158	16.83 %
5027081	50415-0	2,332	2,088	916	2,088	3,391	62.40 %
5027081	50430-0	3,281	3,347	3,347	3,347	3,431	2.51 %
5027081	50500-0	136,310	150,548	52,863	148,413	124,422	-17.35 %
TOTAL PERSONNEL COSTS		870,988	1,044,781	353,731	1,050,580	1,039,399	-0.52 %
5027081	50600-0	585	16,500	2,954	16,500	10,675	-35.30 %
5027081	63000-0	0	1,296	197	1,296	1,231	-5.02 %
5027081	69095-0	32,549	50,000	0	50,000	50,000	0.00 %
5027081	69096-0	459,291	125,000	1,674	125,000	125,000	0.00 %
5027081	70000-0	1,125	1,123	544	1,123	1,067	-4.99 %
5027081	70200-0	0	259	0	259	246	-5.02 %
5027081	70300-0	114	1,296	267	1,296	1,231	-5.02 %
5027081	70400-0	5,416	3,500	1,751	3,500	3,325	-5.00 %
5027081	70500-0	16,137	5,000	1,658	5,000	5,000	0.00 %
5027081	70800-0	3,017	17,500	278	17,500	16,625	-5.00 %
5027081	70907-0	288,298	425,500	178,703	425,500	1,025,500	141.01 %
5027081	72600-0	1,811	5,000	1,450	5,000	6,000	20.00 %
5027081	72700-0	8,600	15,552	8,032	15,552	12,774	-17.86 %
5027081	73220-0	525	1,000	525	1,000	950	-5.00 %
5027081	89510-0	1,481	59,438	35,586	53,426	5,000	-91.59 %
TOTAL NON-PERSONNEL COSTS		818,949	727,964	233,619	721,952	1,264,624	73.72 %
TOTAL FUND 502		1,689,937	1,772,745	587,350	1,772,532	2,304,023	29.97 %
7082 UT-ENG-POWER MARKETING		898,648	956,617	424,230	963,088	971,691	1.58 %
5027082	50000-0	653,736	670,711	303,677	675,936	687,891	2.56 %
5027082	50100-0	0	4,320	0	4,320	4,320	0.00 %
5027082	50200-0	0	2,040	0	2,040	2,081	2.01 %
5027082	50200-7008	1,199	0	0	0	0	0.00 %
5027082	50200-7009	1,291	0	0	0	0	0.00 %
5027082	50300-0	0	4,834	0	4,834	0	-100.00 %
5027082	50400-0	77,403	84,987	42,494	84,987	87,534	3.00 %
5027082	50415-0	2,634	2,396	1,253	2,396	3,233	34.93 %
5027082	50430-0	3,419	3,535	3,535	3,535	3,714	5.06 %
5027082	50500-0	148,145	154,065	68,160	155,247	155,580	0.98 %
TOTAL PERSONNEL COSTS		887,827	926,888	419,119	933,295	944,353	1.88 %
5027082	50600-0	5,793	8,448	1,495	8,448	8,026	-5.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
5027082	63000-0	0	259	0	259	246	-5.02 %
5027082	70000-0	1,281	1,512	763	1,512	1,436	-5.03 %
5027082	70200-0	0	302	0	302	287	-4.97 %
5027082	70300-0	0	130	0	130	123	-5.38 %
5027082	70500-0	668	2,500	391	2,500	2,500	0.00 %
5027082	70800-0	0	6,885	0	7,085	3,731	-45.81 %
5027082	72600-0	2,849	9,407	2,313	9,407	10,907	15.95 %
5027082	72700-0	0	286	149	150	82	-71.33 %
5027082	89510-0	230	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		10,821	29,729	5,111	29,793	27,338	-8.04 %
TOTAL FUND 502		898,648	956,617	424,230	963,088	971,691	1.58 %
7084 UT-ENG-ELEC SYS CONSTRUCTION		1,443,770	1,403,356	635,505	1,413,090	1,465,362	4.42 %
5027084	50000-0	653,491	695,390	295,062	700,715	699,913	0.65 %
5027084	50000-7008	154	0	0	0	0	0.00 %
5027084	50100-0	23,515	14,400	2,178	14,400	14,400	0.00 %
5027084	50200-0	491	1,000	0	1,000	1,020	2.00 %
5027084	50200-7009	165	0	0	0	0	0.00 %
5027084	50300-0	0	25,653	0	25,653	0	-100.00 %
5027084	50400-0	67,019	84,987	42,494	84,987	87,534	3.00 %
5027084	50415-0	2,422	2,546	1,213	2,546	3,316	30.24 %
5027084	50430-0	3,628	3,755	3,755	3,755	3,779	0.64 %
5027084	50500-0	150,840	145,949	64,154	147,040	143,487	-1.69 %
TOTAL PERSONNEL COSTS		901,725	973,680	408,856	980,096	953,449	-2.08 %
5027084	50600-0	4,010	12,960	1,244	12,960	12,312	-5.00 %
5027084	70000-0	3,989	4,143	1,147	4,143	3,936	-5.00 %
5027084	70200-0	132	432	0	432	410	-5.09 %
5027084	70300-0	0	216	0	216	205	-5.09 %
5027084	70400-0	834	1,500	336	1,500	1,425	-5.00 %
5027084	70500-0	445,744	312,071	195,796	312,071	402,500	28.98 %
5027084	70800-0	0	7,344	3,757	7,344	5,977	-18.61 %
5027084	70907-0	48,716	82,800	22,255	82,800	76,800	-7.25 %
5027084	72600-0	1,934	3,000	631	3,000	3,400	13.33 %
5027084	72700-0	1,275	2,959	753	2,959	2,811	-5.00 %
5027084	73220-0	730	2,250	730	2,250	2,137	-5.02 %
5027084	89510-0	34,681	1	0	3,319	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		542,045	429,676	226,649	432,994	511,913	19.14 %
TOTAL FUND 502		1,443,770	1,403,356	635,505	1,413,090	1,465,362	4.42 %
7085 UT-ENG-ENVIROMENTAL COMPLIANCE		587,750	674,454	251,153	676,971	639,541	-5.18 %
5027085	50000-0	255,613	255,586	117,964	257,566	260,698	2.00 %
5027085	50200-0	4,887	5,500	1,373	5,500	5,610	2.00 %
5027085	50400-0	25,748	28,272	14,136	28,272	34,990	23.76 %
5027085	50415-0	1,057	951	498	951	1,365	43.53 %
5027085	50430-0	1,354	1,381	1,381	1,381	1,408	1.96 %
5027085	50500-0	70,068	69,803	32,182	70,340	70,709	1.30 %
TOTAL PERSONNEL COSTS		358,727	361,493	167,534	364,010	374,780	3.68 %
5027085	50600-0	5,382	28,224	0	28,224	21,813	-22.71 %
5027085	70000-0	5,195	5,200	5,195	5,200	4,940	-5.00 %
5027085	70200-0	0	173	0	173	164	-5.20 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
5027085	70300-0	0	173	0	173	164	-5.20 %
5027085	70400-0	0	225	0	225	214	-4.89 %
5027085	70500-0	2,088	2,450	1,053	2,450	2,450	0.00 %
5027085	70600-0	0	3,024	63	3,024	2,873	-4.99 %
5027085	70800-0	0	2,888	0	2,888	1,744	-39.61 %
5027085	70906-0	91,461	130,000	37,179	130,000	123,500	-5.00 %
5027085	70907-0	115,433	85,000	38,470	85,000	85,000	0.00 %
5027085	70907-7008	632	0	0	0	0	0.00 %
5027085	72600-0	2,578	2,500	1,643	2,500	4,000	60.00 %
5027085	72700-0	6,254	4,104	16	4,104	3,899	-5.00 %
5027085	89510-0	0	49,000	0	49,000	14,000	-71.43 %
TOTAL NON-PERSONNEL COSTS		229,023	312,961	83,619	312,961	264,761	-15.40 %
TOTAL FUND 502		587,750	674,454	251,153	676,971	639,541	-5.18 %
7086 UT-ENG-NETWORK ENGINEERING		4,016,348	4,697,535	2,318,815	4,696,227	4,700,932	0.07 %
5027086	50000-0	1,835,070	1,989,430	838,736	1,996,511	1,999,724	0.52 %
5027086	50000-7008	385	0	0	0	0	0.00 %
5027086	50100-0	0	56,950	0	56,950	56,950	0.00 %
5027086	50200-0	19,897	40,000	10,606	40,000	40,800	2.00 %
5027086	50200-7009	10,876	0	0	0	0	0.00 %
5027086	50300-0	0	24,256	0	33,496	0	-100.00 %
5027086	50400-0	231,997	254,733	127,367	254,733	268,237	5.30 %
5027086	50415-0	7,307	7,310	3,501	7,310	10,476	43.31 %
5027086	50430-0	10,721	10,698	10,698	10,698	10,800	0.95 %
5027086	50500-0	444,877	453,975	200,604	456,346	458,971	1.10 %
TOTAL PERSONNEL COSTS		2,561,130	2,837,352	1,191,512	2,856,044	2,845,958	0.30 %
5027086	50600-0	2,098	43,200	4,240	43,200	41,040	-5.00 %
5027086	50800-0	162	173	0	173	164	-5.20 %
5027086	57180-0	1,154,481	1,350,275	950,889	1,350,275	1,438,275	6.52 %
5027086	63000-0	17,223	18,500	1,128	18,500	20,425	10.41 %
5027086	63030-0	45,169	92,500	70,981	92,500	92,625	0.14 %
5027086	64000-0	0	1,200	0	1,200	1,140	-5.00 %
5027086	67000-0	24,101	27,000	11,225	27,000	27,000	0.00 %
5027086	69120-0	6,102	12,000	2,657	12,000	7,000	-41.67 %
5027086	70000-0	2,299	4,190	727	4,190	3,980	-5.01 %
5027086	70200-0	0	180	0	180	171	-5.00 %
5027086	70300-0	50	900	0	900	855	-5.00 %
5027086	70500-0	183,076	179,686	79,053	179,686	180,240	0.31 %
5027086	70800-0	575	11,500	579	11,500	10,925	-5.00 %
5027086	70902-0	878	900	0	900	855	-5.00 %
5027086	70907-0	2,249	2,500	1,181	2,500	2,500	0.00 %
5027086	72600-0	5,708	11,479	2,262	11,479	14,479	26.13 %
5027086	72700-0	11,047	14,000	2,381	14,000	13,300	-5.00 %
5027086	89510-0	0	90,000	0	70,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,455,218	1,860,183	1,127,303	1,840,183	1,854,974	-0.28 %
TOTAL FUND 502		4,016,348	4,697,535	2,318,815	4,696,227	4,700,932	0.07 %
UT-CAPITAL APPROPRIATIONS		34,332,590	143,555,356	20,320,549	143,555,356	11,443,000	-92.03 %
7099 UT-CAPITAL APPROPRIATIONS		34,332,590	143,555,356	20,320,549	143,555,356	11,443,000	-92.03 %
5027099	77560-0	0	1,740,789	0	1,920,789	2,200,000	26.38 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED VS</u>
		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>4/30/2022</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>CURRENT</u>
5027099	77561-0	0	200,000	0	200,000	200,000	0.00 %
5027099	77562-0	0	200,000	0	200,000	200,000	0.00 %
5027099	77563-0	0	10,573,591	0	10,747,591	0	-100.00 %
5027099	77582-0	0	826	0	826	0	-100.00 %
5027099	89500-0	9,061,709	13,052,758	4,567,027	12,872,758	8,843,000	-32.25 %
5027099	89520-0	10,145,572	65,134,240	6,454,449	64,960,240	0	-100.00 %
5027099	89532-0	15,125,309	52,653,152	9,299,073	52,653,152	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		34,332,590	143,555,356	20,320,549	143,555,356	11,443,000	-92.03 %
TOTAL FUND 502		34,332,590	143,555,356	20,320,549	143,555,356	11,443,000	-92.03 %
TOTAL UTILITIES DEPARTMENT		262,812,857	377,554,711	122,345,771	378,427,420	258,274,116	-31.59 %

COMMUNICATIONS SYSTEM

Communications System also referred to as LUS Fiber, is the telecommunications department of LCG and currently operates one of the nation's largest municipal Fiber-To-The-Home networks. As the State's most reliable, all-fiber network composed of more than 700 miles of glass fiber, the system provides residents and businesses access to video, internet, and phone services over the world's leading broadband technology. Currently, LUS Fiber provides the fastest residential internet in the nation.





City of Lafayette
2022-23 Proposed Budget

Communications System Pro Forma

	Current Budget	Projection	Proposed	Projected ^{7/9/22}		
	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Operating Revenue						
Retail Sales	\$ 44,300,000	\$ 42,467,305	\$ 44,800,000	\$ 46,368,000	\$ 47,990,880	\$ 49,670,561
Wholesale Sales	2,400,000	2,513,652	2,400,000	2,650,000	2,650,000	2,650,000
Interest Income	848	6,032	3,000	200,000	204,000	208,080
Miscellaneous	3,255,000	3,212,933	150,000	141,000	141,000	141,000
Total Operating Revenue	49,955,848	48,199,922	47,353,000	49,359,000	50,985,880	52,669,641
Operating Expenses						
Personnel Salaries	(4,668,141)	(4,703,638)	(4,794,411)	(4,794,411)	(4,890,299)	(4,988,105)
Employee Benefits	(667,073)	(667,073)	(737,675)	(737,675)	(752,429)	(767,477)
Retirement System	(998,562)	(1,005,507)	(914,689)	(914,689)	(932,983)	(951,642)
Prof/Technical Services	(7,645,000)	(7,645,000)	(7,522,400)	(7,522,400)	(7,672,848)	(7,826,305)
Materials & Supplies	(189,328)	(189,328)	(182,087)	(182,087)	(185,729)	(189,443)
Uninsured Losses	-	-	(1,250)	(1,250)	(1,275)	(1,301)
Cost of Production	(11,762,597)	(11,762,597)	(11,862,597)	(11,862,597)	(12,099,849)	(12,341,846)
Imputed Tax Expense	(850,000)	(850,000)	(850,000)	(850,000)	(867,000)	(884,340)
Miscellaneous	(18,500)	(119,369)	(303,005)	(318,155)	(324,518)	(331,009)
ILOT - City General Fund			(3,200,000)	(3,248,000)	(3,296,720)	(3,346,171)
Total Operating Expenses	(26,799,201)	(26,942,512)	(30,368,114)	(30,431,264)	(31,023,650)	(31,627,639)
Income Before Debt Service	23,156,647	21,257,410	16,984,886	18,927,736	19,962,230	21,042,001
Other Income/(Expense)						
Normal/Special Equipment	(134,274)	(134,274)	(261,500)	(274,575)	(288,304)	(302,719)
Principal/Internal Debt	(1,671,919)	(1,671,919)	(1,738,796)	(1,808,348)	(1,880,681)	(1,955,908)
Principal on LT Debt	(5,880,000)	(5,880,000)	(6,470,000)	(7,105,000)	(7,715,000)	(8,120,000)
Interest on LT Debt	(3,660,241)	(3,660,241)	(3,396,765)	(3,093,965)	(2,762,565)	(2,406,865)
Interest/Internal Debt	(750,717)	(750,717)	(696,379)	(639,870)	(581,100)	(520,000)
Total Other	(12,097,151)	(12,097,151)	(12,563,440)	(12,921,758)	(13,227,650)	(13,305,492)
Cash Available For Capital	\$ 11,059,496	\$ 9,160,259	\$ 4,421,446	\$ 6,005,978	\$ 6,734,581	\$ 7,736,509



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM RECAP

	Actual FY 20-21	Cur Budget FY 21-22	Actual At 4/30/2022	Projected FY 21-22	Proposed FY 22-23	Proposed vs. Current
Expenditures by Type						
PERSONNEL SALARIES	4,021,415	4,668,141	1,634,076	4,703,638	4,794,411	2.70 %
EMPLOYEE BENEFITS	598,007	667,073	331,750	667,073	737,675	10.58 %
RETIREMENT SYSTEM	1,368,664	998,562	362,696	1,005,507	914,689	-8.40 %
RETIREE HEALTH INS	10,278	-	-	-	-	0.00 %
ACCRUED SICK/ANNUAL	(1,784)	-	(20,716)	-	-	0.00 %
PURCHASED SERVICES	6,564,832	7,645,000	3,095,891	7,645,000	7,522,400	-1.60 %
MATERIALS & SUPPLIES	151,999	189,328	60,290	189,328	182,087	-3.82 %
INTERNAL APPROPRIATIONS	5,928	-	-	-	-	0.00 %
EXTERNAL APPROPRIATIONS	-	-	-	100,869	99,680	100.00 %
UNINSURED LOSSES	160	-	-	-	1,250	100.00 %
COGS PROD	10,151,143	11,762,597	4,310,005	11,762,597	11,862,597	0.85 %
MISCELLANEOUS EXPENSE	50,212	18,500	281	18,500	203,325	999.05 %
ILOT	-	-	-	-	3,200,000	100.00 %
IMPUTED TAX	484,047	850,000	425,000	850,000	850,000	0.00 %
DEBT SERVICE PRINCIPAL INTERNAL	-	1,671,919	-	1,671,919	1,738,796	4.00 %
DEBT SERVICE PRINCIPAL	-	5,880,000	-	5,880,000	6,470,000	10.03 %
DEBT SERVICE INTEREST	4,306,991	3,660,241	1,821,258	3,660,241	3,396,765	-7.20 %
DEBT SERVICE INTEREST INTERNAL	802,964	750,717	375,358	750,717	696,379	-7.24 %
DEPRECIATION/AMORTIZATION	6,830,995	-	3,494,746	-	-	0.00 %
SPECIAL EQUIP CAPITAL	189,773	134,274	1,333	134,274	261,500	94.75 %
RE CAPITAL	5,805,131	9,553,728	2,034,567	8,503,728	-	-100.00 %
RETAINED EARNINGS RE	-	5,463,661	-	6,513,661	-	-100.00 %
Total Expenditures	41,340,755	53,913,741	17,926,535	54,057,052	42,931,554	-20.37 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
CMN-ADMINISTRATION & SUPPORT		306,086	293,281	121,969	294,996	508,006	73.21 %
3700 CMN-ADMINISTRATION & SUPPORT		306,086	293,281	121,969	294,996	508,006	73.21 %
5323700	5000-0 PERSONNEL SALARIES	205,931	189,520	87,470	190,989	218,310	15.19 %
5323700	50200-7009 OVERTIME-HURRICANE IDA 2021	673	0	0	0	0	0.00 %
5323700	50400-0 GROUP HEALTH INSURANCE	30,940	16,986	8,493	16,986	17,495	3.00 %
5323700	50415-0 GROUP LIFE INSURANCE	664	519	271	519	613	18.11 %
5323700	50500-0 RETIREMENT/MEDICARE TAX	46,075	32,781	14,793	33,027	35,528	8.38 %
TOTAL PERSONNEL COSTS		284,283	239,806	111,027	241,521	271,946	13.40 %
5323700	50600-0 TRAINING OF PERSONNEL	0	6,300	0	6,300	5,985	-5.00 %
5323700	50925-0 VEHICLE SUBSIDY LEASES	3,462	6,000	2,769	6,000	6,000	0.00 %
5323700	63000-0 EQUIPMENT MAINTENANCE	0	650	621	650	650	0.00 %
5323700	70000-0 DUES & LICENSES	8,565	10,000	4,675	10,000	8,500	-15.00 %
5323700	70300-0 PRINTING & BINDING	0	225	0	225	225	0.00 %
5323700	70400-0 PUBLICATION & RECORDATION	218	300	278	300	0	-100.00 %
5323700	70500-0 TELECOMMUNICATIONS	0	1,500	0	1,500	1,425	-5.00 %
5323700	70800-0 TRAVEL & MEETINGS	153	4,500	0	4,500	4,275	-5.00 %
5323700	70800-7008 TRAVEL & MEET-HURRICANE DELTA	1,454	0	0	0	0	0.00 %
5323700	72700-0 SUPPLIES & MATERIALS	7,636	9,000	2,599	9,000	9,000	0.00 %
5323700	72700-7008 SUP & MAT-HURRICANE DELTA 2020	315	0	0	0	0	0.00 %
5323700	77140-0 RESERVE-DIRECTOR'S	0	15,000	0	15,000	200,000	1,233.33 %
TOTAL NON-PERSONNEL COSTS		21,803	53,475	10,942	53,475	236,060	341.44 %
TOTAL FUND 532		306,086	293,281	121,969	294,996	508,006	73.21 %
CMN-GENERAL ACCOUNTS		14,592,784	15,061,963	7,207,444	15,162,954	18,018,836	19.63 %
3720 CMN-GENERAL ACCOUNTS		14,592,784	15,061,963	7,207,444	15,162,954	18,018,836	19.63 %
5323720	50410-0 GROUP HEALTH INS-RETIRES	10,278	0	0	0	0	0.00 %
5323720	50900-0 ACCRUED SICK/ANNUAL LEAVE	(1,784)	0	(20,716)	0	0	0.00 %
5323720	76474-0 EXT APP-MERS	0	0	0	100,869	99,680	100.00 %
5323720	78200-0 PENSION PAYMENTS	430,974	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		439,468	0	(20,716)	100,869	99,680	100.00 %
5323720	51000-0 ADMINISTRATIVE COST	514,236	636,000	218,583	636,000	540,000	-15.09 %
5323720	51020-6007 BD COST OF ISSUN-COMCN 21A REF	0	162,893	157,525	162,893	0	-100.00 %
5323720	51020-6008 BD COST OF ISSUN-COMCN 21B REF	0	164,774	156,879	164,774	0	-100.00 %
5323720	52000-0 LEGAL FEES	115,964	75,000	18,270	75,000	0	-100.00 %
5323720	53000-0 AUDITING FEES	25,300	65,000	22,180	65,000	61,750	-5.00 %
5323720	53050-0 PAYING AGENT FEES	27,666	36,000	12,537	36,000	34,200	-5.00 %
5323720	66000-0 JANITORIAL SUPPLIES & SERVICES	10,494	10,800	4,267	10,800	10,800	0.00 %
5323720	67000-0 UTILITIES	191,705	185,000	99,915	185,000	0	-100.00 %
5323720	69120-0 RENT	265,873	295,000	181,620	295,000	295,000	0.00 %
5323720	70123-0 OTHER INSURANCE PREMIUMS	249,934	284,068	129,228	284,068	271,948	-4.27 %
5323720	70200-0 POSTAGE/SHIPPING CHARGES	109,723	135,000	30,227	135,000	135,000	0.00 %
5323720	70400-0 PUBLICATION & RECORDATION	0	0	0	0	3,950	100.00 %
5323720	70907-0 CONTRACTUAL SERVICES	137,596	135,000	75,529	135,000	170,150	26.04 %
5323720	70921-0 CONTR SERV-GPS MONITORING	7,737	7,918	3,869	7,918	7,918	0.00 %
5323720	74000-101 INT APP-CITY GENERAL FUND	5,928	0	0	0	0	0.00 %
5323720	77572-0 RESERVE-NOTE PAYABLE PRINCIPAL	0	1,671,919	0	1,671,919	1,738,796	4.00 %
5323720	77580-0 RESERVE-BOND PRINCIPAL	0	5,880,000	0	5,880,000	6,470,000	10.03 %
5323720	78000-0 UNINSURED LOSSES	160	0	0	0	0	0.00 %
5323720	80150-0 DEPRECIATION EXPENSE-COMM	7,172,080	0	3,713,682	0	0	0.00 %
5323720	80210-0 INTEREST ON LONG TERM DEBT	4,306,991	3,660,241	1,821,258	3,660,241	3,396,765	-7.20 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
5323720	80235-0	INT OF CUSTOMER DEPOSIT-COMM	(905)	0	1	0	0.00 %
5323720	80240-0	INTEREST ON NOTE PAYABLE	802,964	750,717	375,358	750,717	696,379 -7.24 %
5323720	80430-0	ILOT	0	0	0	0	3,200,000 100.00 %
5323720	80440-0	IMPUTED TAXES	484,047	850,000	425,000	850,000	850,000 0.00 %
5323720	80520-0	AMORT OF LOSS ON REQ DEBT	494,490	0	232,263	0	0 0.00 %
5323720	80530-0	AMORTIZED ISSUANCE COSTS	19,525	0	9,060	0	0 0.00 %
5323720	80540-0	AMORTIZED BOND DISCOUNT	4,118	0	0	0	0 0.00 %
5323720	80550-0	AMORTIZED BOND PREMIUM	(962,746)	0	(512,023)	0	0 0.00 %
5323720	80575-0	AMORTIZATION OF DEFERRED COST	103,528	0	51,764	0	0 0.00 %
5323720	80780-0	OPEB EXPENSE	50,942	0	0	0	0 0.00 %
5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	15,966	56,633	1,168	56,755	36,500 -35.55 %
TOTAL NON-PERSONNEL COSTS			14,153,316	15,061,963	7,228,160	15,062,085	17,919,156 18.97 %
TOTAL FUND 532			14,592,784	15,061,963	7,207,444	15,162,954	18,018,836 19.63 %
CMN-OPERATIONS			3,214,270	2,503,694	875,871	2,514,878	2,631,763 5.12 %
3750 CMN-OPERATIONS			3,214,270	2,503,694	875,871	2,514,878	2,631,763 5.12 %
5323750	50000-0	PERSONNEL SALARIES	1,636,351	1,200,644	500,722	1,236,293	1,240,221 3.30 %
5323750	50100-0	TEMPORARY EMPLOYEES	0	26,200	0	0	0 -100.00 %
5323750	50200-0	OVERTIME	79,695	115,000	25,699	115,000	111,435 -3.10 %
5323750	50200-7009	OVERTIME-HURRICANE IDA 2021	537	0	0	0	0 0.00 %
5323750	50400-0	GROUP HEALTH INSURANCE	252,606	192,546	96,273	192,546	204,187 6.05 %
5323750	50415-0	GROUP LIFE INSURANCE	6,648	4,563	2,084	4,563	7,431 62.85 %
5323750	50500-0	RETIREMENT/MEDICARE TAX	361,053	256,275	105,145	258,132	244,071 -4.76 %
TOTAL PERSONNEL COSTS			2,336,890	1,795,228	729,923	1,806,534	1,807,345 0.67 %
5323750	50600-0	TRAINING OF PERSONNEL	0	13,500	0	13,500	12,825 -5.00 %
5323750	50800-0	UNIFORMS	11,586	14,500	1,683	14,500	13,775 -5.00 %
5323750	56090-0	TRASH REMOVAL	1,085	3,200	490	3,200	3,200 0.00 %
5323750	60000-0	BUILDING MAINTENANCE	19,782	31,500	2,351	31,500	31,500 0.00 %
5323750	63000-0	EQUIPMENT MAINTENANCE	1,444	5,670	0	5,670	5,670 0.00 %
5323750	65000-0	GROUPS MAINTENANCE	17,675	20,700	7,400	20,700	19,665 -5.00 %
5323750	70000-0	DUES & LICENSES	0	1,215	0	1,215	1,155 -4.94 %
5323750	70500-0	TELECOMMUNICATIONS	17,663	16,500	10,354	16,500	16,500 0.00 %
5323750	70800-0	TRAVEL & MEETINGS	313	5,000	0	5,000	4,750 -5.00 %
5323750	70907-0	CONTRACTUAL SERVICES	213,841	392,000	79,189	392,000	392,000 0.00 %
5323750	70907-7008	CONTR SERV-HURRICANE DELTA 2020	310,826	0	0	0	0 0.00 %
5323750	70907-7009	CONTR SERV-HURRICANE IDA 2021	3,556	0	0	0	0 0.00 %
5323750	72100-0	EQUIPMENT RENTAL	0	3,240	0	3,240	3,078 -5.00 %
5323750	72600-0	TRANSPORTATION	84,749	95,000	37,859	95,000	90,250 -5.00 %
5323750	72700-0	SUPPLIES & MATERIALS	20,411	28,800	6,457	28,800	28,800 0.00 %
5323750	72700-7009	SUP & MAT-HURRICAN IDA 2021	642	0	0	0	0 0.00 %
5323750	78000-0	UNINSURED LOSSES	0	0	0	0	1,250 100.00 %
5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	173,807	77,641	165	77,519	200,000 157.60 %
TOTAL NON-PERSONNEL COSTS			877,380	708,466	145,948	708,344	824,418 16.37 %
TOTAL FUND 532			3,214,270	2,503,694	875,871	2,514,878	2,631,763 5.12 %
CMN-WAREHOUSE			142,459	194,062	56,876	194,915	200,262 3.19 %
3760 CMN-WAREHOUSE			142,459	194,062	56,876	194,915	200,262 3.19 %
5323760	50000-0	PERSONNEL SALARIES	85,358	85,423	33,326	86,102	88,774 3.92 %
5323760	50200-0	OVERTIME	2,112	2,400	1,057	2,400	2,326 -3.08 %
5323760	50200-7009	OVERTIME-HURRICANE IDA 2021	90	0	0	0	0 0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT
5323760	50400-0	15,417	16,929	8,465	16,929	23,307	37.67 %
5323760	50415-0	355	317	140	317	568	79.18 %
5323760	50500-0	26,417	26,473	10,078	26,647	22,848	-13.69 %
TOTAL PERSONNEL COSTS		129,749	131,542	53,066	132,395	137,823	4.77 %
5323760	50800-0	1,586	1,620	0	1,620	1,539	-5.00 %
5323760	57180-0	0	50,000	0	50,000	50,000	0.00 %
5323760	70907-0	4,386	4,200	2,317	4,200	4,200	0.00 %
5323760	72600-0	3,461	3,200	937	3,200	3,200	0.00 %
5323760	72700-0	3,277	3,500	556	3,500	3,500	0.00 %
TOTAL NON-PERSONNEL COSTS		12,710	62,520	3,810	62,520	62,439	-0.13 %
TOTAL FUND 532		142,459	194,062	56,876	194,915	200,262	3.19 %
CMN-BUSINESS SUPPORT SERVICES		12,669,962	14,942,979	5,538,441	14,952,345	15,200,222	1.72 %
3790 CMN-BUSINESS SUPPORT SERVICES		11,429,333	13,487,686	4,898,577	13,493,165	13,702,023	1.59 %
5323790	50000-0	540,315	604,517	155,560	609,199	610,239	0.95 %
5323790	50100-0	0	1,000	0	1,000	21,000	2,000.00 %
5323790	50200-0	310	12,000	539	12,000	11,628	-3.10 %
5323790	50200-7009	916	0	0	0	0	0.00 %
5323790	50400-0	72,158	84,873	42,437	84,873	105,029	23.75 %
5323790	50415-0	2,296	2,286	659	2,286	3,801	66.27 %
5323790	50500-0	133,162	138,431	34,655	139,228	104,232	-24.70 %
TOTAL PERSONNEL COSTS		749,157	843,107	233,850	848,586	855,929	1.52 %
5323790	50600-0	149	6,400	268	6,400	6,080	-5.00 %
5323790	70000-0	845	2,160	403	2,160	2,052	-5.00 %
5323790	70300-0	37,858	35,750	7,446	35,750	35,750	0.00 %
5323790	70400-0	419	1,450	1,291	1,450	0	-100.00 %
5323790	70500-0	1,755	2,000	705	2,000	1,900	-5.00 %
5323790	70795-0	685,230	1,123,650	311,541	1,123,650	1,123,650	0.00 %
5323790	70800-0	420	12,150	714	12,150	11,543	-5.00 %
5323790	70906-0	376,803	345,550	137,376	345,550	400,000	15.76 %
5323790	70907-0	632,407	595,400	466,041	595,400	745,400	25.19 %
5323790	72600-0	1,646	3,000	1,226	3,000	2,850	-5.00 %
5323790	72700-0	531	4,000	57	4,000	3,800	-5.00 %
5323790	79060-0	8,942,113	10,513,069	3,737,659	10,513,069	10,513,069	0.00 %
TOTAL NON-PERSONNEL COSTS		10,680,176	12,644,579	4,664,727	12,644,579	12,846,094	1.59 %
TOTAL FUND 532		11,429,333	13,487,686	4,898,577	13,493,165	13,702,023	1.59 %
3791 CMN-CUSTOMER SERVICE		1,240,629	1,455,293	639,864	1,459,180	1,498,199	2.95 %
5323791	50000-0	364,918	400,154	155,333	403,332	416,331	4.04 %
5323791	50200-0	13,069	15,000	610	15,000	14,535	-3.10 %
5323791	50400-0	66,860	73,416	36,708	73,416	87,357	18.99 %
5323791	50415-0	1,513	1,488	650	1,488	2,646	77.82 %
5323791	50500-0	100,676	103,935	41,237	104,644	92,985	-10.54 %
TOTAL PERSONNEL COSTS		547,036	593,993	234,538	597,880	613,854	3.34 %
5323791	50100-0	0	25,000	5,886	25,000	23,750	-5.00 %
5323791	50600-0	0	7,500	0	7,500	7,125	-5.00 %
5323791	50800-0	1,210	600	0	600	570	-5.00 %
5323791	51000-0	75,981	75,000	22,660	75,000	75,000	0.00 %
5323791	56090-0	0	300	160	300	300	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS	
		FY 20-21	FY 21-22	4/30/2022	FY 21-22	FY 22-23	CURRENT	
5323791	60000-0	BUILDING MAINTENANCE	72	1,000	232	1,000	1,000	0.00 %
5323791	63000-0	EQUIPMENT MAINTENANCE	162	500	249	500	500	0.00 %
5323791	65000-0	GROUNDS MAINTENANCE	0	100	41	100	100	0.00 %
5323791	66000-0	JANITORIAL SUPPLIES & SERVICES	0	8,150	4,570	8,150	8,150	0.00 %
5323791	67000-0	UTILITIES	6,694	5,000	2,828	5,000	5,000	0.00 %
5323791	69120-0	RENT	66,181	98,850	89,764	98,850	98,850	0.00 %
5323791	70500-0	TELECOMMUNICATIONS	44,104	45,000	19,128	45,000	45,000	0.00 %
5323791	70907-0	CONTRACTUAL SERVICES	493,338	588,300	255,993	588,300	588,300	0.00 %
5323791	72700-0	SUPPLIES & MATERIALS	5,851	6,000	3,815	6,000	5,700	-5.00 %
5323791	89510-0	SPECIAL EQUIPMENT CAPITAL	0	0	0	0	25,000	100.00 %
TOTAL NON-PERSONNEL COSTS			693,593	861,300	405,326	861,300	884,345	2.68 %
TOTAL FUND 532			1,240,629	1,455,293	639,864	1,459,180	1,498,199	2.95 %
CMN-ENGINEERING			4,610,063	5,900,373	2,091,367	5,919,575	6,372,465	8.00 %
3795 CMN-ENGINEERING			4,610,063	5,900,373	2,091,367	5,919,575	6,372,465	8.00 %
5323795	50000-0	PERSONNEL SALARIES	1,036,948	1,870,083	624,070	1,913,148	1,946,087	4.06 %
5323795	50100-0	TEMPORARY EMPLOYEES	15,700	18,000	19,175	19,175	17,100	-5.00 %
5323795	50200-0	OVERTIME	34,907	103,200	24,629	75,000	72,675	-29.58 %
5323795	50200-7009	OVERTIME-HURRICANE IDA 2021	3,585	0	0	0	0	0.00 %
5323795	50400-0	GROUP HEALTH INSURANCE	144,316	266,019	133,010	266,019	273,990	3.00 %
5323795	50415-0	GROUP LIFE INSURANCE	4,234	7,131	2,560	7,131	11,251	57.78 %
5323795	50500-0	RETIREMENT/MEDICARE TAX	270,307	440,667	156,788	443,829	415,025	-5.82 %
TOTAL PERSONNEL COSTS			1,509,997	2,705,100	960,232	2,724,302	2,736,128	1.15 %
5323795	50600-0	TRAINING OF PERSONNEL	7,146	16,200	0	16,200	15,390	-5.00 %
5323795	57120-0	COLOCATION	68,193	95,000	35,370	95,000	90,250	-5.00 %
5323795	60000-0	BUILDING MAINTENANCE	11,654	7,200	1,316	7,200	6,840	-5.00 %
5323795	63000-0	EQUIPMENT MAINTENANCE	300,429	360,000	121,231	360,000	510,000	41.67 %
5323795	70000-0	DUES & LICENSES	1,463	2,477	452	2,477	2,354	-4.97 %
5323795	70500-0	TELECOMMUNICATIONS	26,399	27,500	13,333	27,500	26,125	-5.00 %
5323795	70800-0	TRAVEL & MEETINGS	0	10,000	0	10,000	9,500	-5.00 %
5323795	70907-0	CONTRACTUAL SERVICES	1,451,101	1,407,000	381,706	1,407,000	1,607,000	14.21 %
5323795	70907-7008	CONTR SERV-HURRICANE DELTA 2020	15,378	0	0	0	0	0.00 %
5323795	72600-0	TRANSPORTATION	3,388	6,500	3,015	6,500	6,175	-5.00 %
5323795	72600-7008	TRANS-HURRICANE DELTA 2020	1,199	0	0	0	0	0.00 %
5323795	72700-0	SUPPLIES & MATERIALS	2,814	10,368	2,086	10,368	9,850	-5.00 %
5323795	72700-7008	SUP & MAT-HURRICANE DELTA 2020	1,697	0	0	0	0	0.00 %
5323795	73220-0	RIGHT-OF-WAY COST	175	3,500	280	3,500	3,325	-5.00 %
5323795	79050-0	PURCH OF SERV-PHONE	310,861	385,000	204,442	385,000	385,000	0.00 %
5323795	79060-0	PURCH OF SERV-PROGRAMMING	111,789	116,928	25,022	116,928	116,928	0.00 %
5323795	79070-0	PURCH OF SERV-INTERNET	786,380	747,600	342,882	747,600	847,600	13.38 %
TOTAL NON-PERSONNEL COSTS			3,100,066	3,195,273	1,131,135	3,195,273	3,636,337	13.80 %
TOTAL FUND 532			4,610,063	5,900,373	2,091,367	5,919,575	6,372,465	8.00 %
CMN-CAPITAL APPROPRIATION			5,805,131	15,017,389	2,034,567	15,017,389	0	-100.00 %
3799 CMN-CAPITAL APPROPRIATION			5,805,131	15,017,389	2,034,567	15,017,389	0	-100.00 %
5323799	77581-0	RESERVE-CMCN-RETAINED EARNINGS	0	5,463,661	0	6,513,661	0	-100.00 %
5323799	89520-0	RETAINED EARNINGS CAPITAL	5,805,131	9,553,728	2,034,567	8,503,728	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			5,805,131	15,017,389	2,034,567	15,017,389	0	-100.00 %
TOTAL FUND 532			5,805,131	15,017,389	2,034,567	15,017,389	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 20-21</u>	<u>CUR BUDGET</u> <u>FY 21-22</u>	<u>ACTUAL AT</u> <u>4/30/2022</u>	<u>PROJECTED</u> <u>FY 21-22</u>	<u>PROPOSED</u> <u>FY 22-23</u>	<u>PROPOSED</u> <u>VS</u> <u>CURRENT</u>
TOTAL COMMUNICATIONS SYSTEM		41,340,755	53,913,741	17,926,535	54,057,052	42,931,554	-20.37 %



Lafayette Communications System
2022-23 Proposed Budget
Five-Year Capital Improvement Program

Project Name	Existing Projects		Existing Work Order Changes	Proposed FY 22-23	Projected 7/11/22			
	Budget	Balance						
	@ 4/30/22	@ 4/30/22			FY 23-24	FY 24-25	FY 25-26	FY 26-27
Amount Available for Capital								
Available from Operations				4,421,446	6,005,978	6,734,581	7,736,509	7,891,239
PY Balance				9,160,259	4,428,680	1,216,491	0	0
Total Available for Capital				13,581,705	10,434,658	7,951,072	7,736,509	7,891,239
Capital Improvement Program								
1 Customer Installations	2,120,000	20,408	0	0	0	0	0	0
2 Customer Installations	2,125,000	3,865	0	0	0	0	0	0
3 Customer Installations	1,550,000	28,298	0	0	0	0	0	0
4 Customer Installations	1,100,000	366,557	0	0	0	0	0	0
5 Customer Installations	0	0	0	2,136,750	2,243,578	2,055,767	2,173,555	2,297,233
6 Customer Premise Equipment	2,400,000	1,519	0	0	0	0	0	0
7 Customer Premise Equipment	2,000,000	312	0	0	0	0	0	0
8 Customer Premise Equipment	2,050,000	40,104	0	0	0	0	0	0
9 Customer Premise Equipment	900,000	453,354	0	0	0	0	0	0
10 Customer Premise Equipment	0	0	0	3,166,275	3,324,589	2,545,305	2,212,954	2,244,006
11 Eda-Admin & Legal	75,000	73,339	0	0	0	0	0	0
12 Eda-Construction Labor	2,774,640	2,683,922	0	0	0	0	0	0
13 Eda-Construction Premise & Equipment	880,260	880,260	0	0	0	0	0	0
14 Eda-Equipment	147,000	106,694	0	0	0	0	0	0
15 Eda-Land/Structure/Rights of Way	2,000	1,925	0	0	0	0	0	0
16 Headend Equipment & Upgrades	400,000	50,040	0	0	0	0	0	0
17 Headend Equipment & Upgrades	300,000	209,317	0	0	0	0	0	0
18 Headend Equipment & Upgrades	350,000	126,032	0	0	0	0	0	0
19 Headend Equipment & Upgrades	0	0	0	350,000	350,000	350,000	350,000	350,000
20 Hut Equipment & Upgrades	450,000	77,819	0	0	0	0	0	0
21 Hut Equipment & Upgrades	114,707	27,798	0	0	0	0	0	0
23 Hut Equipment & Upgrades	375,000	80,587	0	0	0	0	0	0
24 Hut Equipment & Upgrades	0	0	0	350,000	350,000	350,000	350,000	350,000
25 Network Equipment Upgrades	550,000	331,520	0	0	0	0	0	0
26 Network Equipment Upgrades	510,000	510,000	0	0	0	0	0	0
27 Network Equipment Upgrades	0	0	0	250,000	250,000	250,000	250,000	250,000
28 Outside Plant Extensions	1,900,000	21,783	0	0	0	0	0	0
29 Outside Plant Extensions	750,000	34,664	0	0	0	0	0	0
30 Outside Plant Extensions	1,300,000	523,118	0	0	0	0	0	0
31 Outside Plant Extensions	900,000	329,842	0	0	0	0	0	0
32 Outside Plant Extensions	0	0	0	2,400,000	2,400,000	2,100,000	2,100,000	2,100,000
33 Special Equipment	125,000	2,121	0	0	0	0	0	0
34 Unidentified Communications Project	0	0	0	500,000	300,000	300,000	300,000	300,000
Total Capital Additions	26,148,607.00	6,985,196.64	0	9,153,025	9,218,167	7,951,072	7,736,509	7,891,239
BALANCE AVAILABLE				4,428,680	1,216,491	0	0	0



ARPA FUNDS

City of Lafayette
2022-23 Proposed Budget
Fund 650 City ARPA Detail

	Existing Appropriations	Proposed FY 22-23	Total Through FY 22-23
	Budget 7/7/2022		
Approved by Council Ordinance Through 7/7/2022			
1 DTN LAFAYETTE POLICE PRECINCT	50,000		50,000
2 DOWNTOWN LIGHTING IMPR	2,500,000		2,500,000
3 DTN SDWLK INFRSTRCT/ADA IMPR	1,000,000		1,000,000
4 DTN SDWLK INFRSTRCT/ADA IMPR-2	500,000		500,000
5 DOWNTOWN DRAINAGE	12,500,000		12,500,000
6 CITYWIDE DRAINAGE	5,210,768		5,210,768
7 DTN BOLLARDS/KEY INTERSECTIONS	250,000		250,000
8 CONTRACTUAL SERVICES	1,338,791		1,338,791
9 AUDIT FEES (3 YEARS)	34,800		34,800
10 VERMILION RIVER LAT 4, PH II	1,200,000		1,200,000
11 DIGIT COUNCIL HIST BOOKS/DOC	12,500		12,500
12 THOMAS SKATE PARK	250,000		250,000
Subtotal:	24,846,859		24,846,859

Administration's Proposed 2022-23 Budget

13 PARC INTERNATIONAL PHASE I		1,350,000	1,350,000
14 GARFIELD LOT TRASH & RECYCLING		150,000	150,000
15 VERMILION STREET DESIGN/ENG		300,000	300,000
16 VERMILION GARAGE BATHROOM RENO		200,000	200,000
17 DIGBY AVENUE DETENTION		1,200,000	1,200,000
18 WEBB COULEE DETENTION		1,000,000	1,000,000
19 RIVER OAKS DETENTION		750,000	750,000
20 ASPHALT OVERLAY PROGRAM		701,799	701,799
21 PINHOOK TURN LANE		1,000,000	1,000,000
22 ACA MUSIC MUSEUM		555,000	555,000
23 JEFFERSON ST RENEWAL		3,100,000	3,100,000
24 FOOD DESERT INITIATIVE		945,000	945,000
25 BOLLARDS-PHASE II		250,000	250,000
26 WAYFINDING		150,000	150,000
27 SAFETY SURFACING		15,000	15,000
28 DROP-IN RESTROOMS NEW		250,000	250,000
29 ACADIANA PK MTN BIKE TRLS UPGR		137,000	137,000
30 ATHL FIELD LED LIGHTING UPGRS		500,000	500,000
31 ATHLETIC FIELD SUPPLIES		10,000	10,000
32 POOL EQUIPMENT		8,000	8,000
33 EXHAUST FANS RPL		30,000	30,000
34 TENNIS FACILITY IMPROVEMENTS		20,000	20,000
35 TENNIS COURT RESURFACING		250,000	250,000
36 A/C UNITS-RECREATION CTRS RPL		50,000	50,000
37 WORKOUT/WT ROOM SAFTY SURF RPL		60,000	60,000
38 CENTER FURNITURE/EQUIPMENT RPL		45,000	45,000
39 TRAP RAKE RPL-1		30,000	30,000
40 UTILITY VEHICLE RPL-1		30,000	30,000
41 GOLF COURSE & FACILITIES IMPRV		65,000	65,000
42 TORO MULTI PRO SPRAYER RPL-1		68,000	68,000
43 TORO ROUGH MOWER RPL-1		80,000	80,000
44 RANGE/COURSE EQUIPMENT RPL		15,000	15,000
45 DOOR REPLACEMENT		35,000	35,000

City of Lafayette
2022-23 Proposed Budget
Fund 650 City ARPA Detail

	Existing Appropriations	Proposed	Total Through
	Budget	FY 22-23	FY 22-23
	7/7/2022		
46 INT/EXT BUILDING REPAIR/REFURB		60,000	60,000
Subtotal:		13,409,799	13,409,799
 Total ARPA Expenditures			38,256,658
Less ARPA Federal Funding			38,256,658
Remaining Balance Available			0

Parish of Lafayette
2022-23 Proposed Budget
Fund 651 Parish ARPA Detail

	Existing Appropriations	7/12/2022	
	Budget 7/7/2022	Proposed FY 22-23	Total Through FY 22-23
Approved by Council Ordinance Through 7/7/2022			
1 VFD TANKER TRUCKS-7	2,975,000		2,975,000
2 FIRE HYDRANTS/UNINC AREAS	300,000		300,000
3 HEYMANN PARK PLAYGROUND EQUIP	85,000		85,000
4 ADMINISTRATIVE EXPENSES - New Position	280,224		280,224
5 VOLUNTEER FIRE DEPT RADIOS	100,000		100,000
6 CIVIL SERV TEST TECH UPGRADES	60,000		60,000
7 800 MHZ BCKP SYS/EM OP-FD 751	1,500,000		1,500,000
8 WAR MEM BLD PUB H&S UPDATES	1,250,000		1,250,000
9 DIGIT COUNCIL HIST BOOKS/DOC	12,500		12,500
10 BAY VERM FL CONT-MTC	2,000,000		2,000,000
11 CORONER'S COOLER	100,000		100,000
12 FAITH HOUSE	500,000		500,000
13 MILLCREEK DRAINAGE IMPROVE	1,750,000		1,750,000
14 VERM HYDRAULIC MODEL ENHANCE	375,000		375,000
15 BAYOU VERMLN FL CTRL-CHAPPUIS	1,500,000		1,500,000
16 PREJEAN RD FLOOD MITIGATE/UPGR	2,000,000		2,000,000
17 CTY-PAR HL PUB HELTH & SFTY UP	1,250,000		1,250,000
18 JDH SAFETY IMPROVEMENTS	2,000,000		2,000,000
19 SELF SERVICE KIOSKS	115,000		115,000
20 AUDIT FEES (3 Years)	43,200		43,200
21 BAYOU VERMILION FL CTRL/CIDC	2000000		2,000,000
22 BAYOU VERMILION FLOOD CONTROL	11,500,000		11,500,000
23 CONTRACTUAL SERVICES	1,661,209		1,661,209
Subtotal:	33,357,133		33,357,133

Administration's Budget Amendments Pending Council Approval

24 COULEE MINE FLOOD CONTROL		1,000,000	1,000,000
25 GARBER ROAD BRIDGE - DRAINAGE		500,000	500,000
26 MAPLE GROVE LANE OVERLAY		67,000	67,000
27 LOUISIANA AVENUE EXTENSION		2,019,041	2,019,041
28 CARMEL DR. SIDEWALKS		200,000	200,000
29 PARISH TOURISM		400,000	400,000
30 PARISH DRAINAGE FLUSHING SERVICES		676,719	676,719
Subtotal:		4,862,760	4,862,760

Administration's Proposed 2022-23 Budget

32 WEBB COULEE DETENTION		1,000,000	1,000,000
33 FREM BOUSTANY EXT		2,000,000	2,000,000
34 LA AVENUE EXTENSION		1,500,000	1,500,000
35 ASPHALT OVERLAY PROGRAM		750,000	750,000
36 CUE ROAD EXTENSION		2,500,000	2,500,000
37 CARMEL DR SIDEWALKS		750,000	750,000
Subtotal:		8,500,000	8,500,000

**Parish of Lafayette
2022-23 Proposed Budget
Fund 651 Parish ARPA Detail**

	Existing Appropriations		7/12/2022
	Budget 7/7/2022	Proposed FY 22-23	Total Through FY 22-23
Total ARPA Expenditures			46,719,893
Less ARPA Federal Funding			47,469,893
Remaining Balance Available			750,000



GENERAL BONDED INDEBTEDNESS





**Lafayette Consolidated Government
2022-23 Proposed Budget
Schedule of Debt Authorized and Unissued
and conditions of Sinking and Reserve Funds
As of June 30, 2022**

	TOTAL		BALANCE UNISSUED	SINKING	RESERVE
	AUTHORIZATION	ISSUED		FUND BALANCE AS OF 6/30/22	FUND BALANCE AS OF 6/30/22
1961 Sales Tax Bonds	(1)	250,225,000	(1)	4,382,582	8,376,819
1985 Sales Tax Bonds	(1)	192,410,000	(1)	1,871,964	7,967,538
Utilities Revenue Bonds	(2)	442,143,260	(2)	20,070,075	14,649,683
Communications Revenue Bonds	(2)	125,000,000	(2)	4,532,994	0
General Obligation Bonds-Parish	98,000,000	79,900,000	18,100,000	0	0
Certificates of Indebtedness-City	N/A	6,000,000	N/A	0	0
Taxable Refunding Bonds Series 2020 - City	N/A	25,835,000	N/A	158,483	0

- (1) - Subject to Louisiana Revised Statutes 39:1430 which provide that annual debt service cannot be in excess of seventy-five percent of the sales tax revenues estimated to be received in the calendar year the bonds are issued; and to existing bond covenants.
 (2) - Subject to existing bond covenants.

**Lafayette Consolidated Government
2022-23 Proposed Budget
Summary of Debt Service Schedules**

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL DUE
		PRINCIPAL 10/31/22	INTEREST 10/31/22	DUE 2022/2023	DUE 2022/2023	
Contingency Sinking Fund-Parish GOB	47,545,000	33,250,000	6,066,525	3,740,000	1,221,150	4,961,150
1961 Sales Tax Bd Sinking Fd-City	159,925,000	105,280,000	31,372,772	8,915,000	4,021,021	12,936,021
1985 Sales Tax Bd Sinking Fd-City	137,385,000	91,185,000	39,773,305	7,425,000	3,557,272	10,982,272
Bd & Int Redemption Fd-City Utilities	195,945,000	185,430,000	59,829,650	16,945,000	6,705,100	23,650,100
Debt Service Fd-City Communications	105,740,000	75,800,000	17,933,010	6,470,000	3,396,765	9,866,765
Certificates Of Indebtedness-City	6,000,000	1,990,000	149,285	465,000	64,149	529,149
Taxable Refunding Bonds Series 2020 - City	25,835,000	25,835,000	1,969,535	2,475,000	316,652	2,791,652
Totals	678,375,000	518,770,000	157,094,081	46,435,000	19,282,109	65,717,109



PARISH GENERAL OBLIGATION BONDS
 SCHEDULE OF DEBT SERVICE

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2022	Outstanding Balance Interest 10/31/2022	Principal Due 2022/2023	Interest Due 2022/2023	Total Due 2022/2023
General Obligation Ref., Series 2012	16,315,000	8,145,000	808,300	1,235,000	241,025	1,476,025
General Obligation Ref., Series 2014	11,045,000	6,720,000	934,950	730,000	209,750	939,750
General Obligation Ref., Series 2020	20,185,000	18,385,000	4,323,275	1,775,000	770,375	2,545,375
TOTALS	47,545,000	33,250,000	6,066,525	3,740,000	1,221,150	4,961,150

CERTIFICATES OF INDEBTEDNESS
 SCHEDULE OF DEBT SERVICE

CERTIFICATES OF INDEBTEDNESS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2022	Outstanding Balance Interest 10/31/2022	Principal Due 2022/2023	Interest Due 2022/2023	Total Due 2022/2023
City of Lafayette, Series 2011	6,000,000	1,990,000	149,285	465,000	64,149	529,149



CITY SALES TAX REVENUE BONDS
 SCHEDULE OF DEBT SERVICE

1961 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2022/2023	Interest Due 2022/2023	Total Due 2022/2023
		Balance Principal 10/31/2022	Balance Interest 10/31/2022			
Public Impr Sales Tax Ref., Series 2011C	7,960,000	3,170,000	293,747	595,000	101,197	696,197
Public Impr Sales Tax Ref., Series 2012A	11,445,000	2,610,000	244,881	410,000	72,738	482,738
Public Impr Sales Tax, Series 2013	15,690,000	11,650,000	4,474,294	535,000	470,988	1,005,988
Public Impr Sales Tax Ref., Series 2014A	17,060,000	10,700,000	2,272,500	1,140,000	506,500	1,646,500
Public Impr Sales Tax Ref., Series 2014C	23,930,000	4,825,000	244,125	2,355,000	182,375	2,537,375
Public Impr Sales Tax Ref., Series 2015A	3,550,000	1,835,000	66,400	610,000	37,179	647,179
Public Impr Sales Tax Ref., Series 2016D	12,915,000	9,345,000	1,766,625	770,000	316,300	1,086,300
Public Impr Sales Tax Ref., Series 2017A	11,460,000	8,765,000	2,381,375	1,120,000	410,250	1,530,250
Public Impr Sales Tax Ref., Series 2018A	20,175,000	16,640,000	4,024,550	1,265,000	720,075	1,985,075
Public Impr Sales Tax Ref., Series 2020	2,940,000	2,940,000	1,321,800	0	117,600	117,600
Public Impr Sales Tax Ref., Taxable Series 2020A	7,800,000	7,800,000	529,737	60,000	103,096	163,096
Public Impr Sales Tax, Series 2020B	25,000,000	25,000,000	13,752,738	55,000	982,725	1,037,725
TOTALS	159,925,000	105,280,000	31,372,772	8,915,000	4,021,021	12,936,021



CITY SALES TAX REVENUE BONDS
 SCHEDULE OF DEBT SERVICE

1985 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original	Outstanding	Outstanding	Principal	Interest	Total Due
	Issue	Balance Principal 10/31/2022	Balance Interest 10/31/2022	Due 2022/2023	Due 2022/2023	2022/2023
Public Impr Sales Tax Ref., Series 2011D	11,390,000	4,470,000	406,013	920,000	142,063	1,062,063
Public Impr Sales Tax Ref., Series 2012B	13,710,000	6,715,000	637,538	1,035,000	195,188	1,230,188
Public Impr Sales Tax Ref., Series 2014B	1,825,000	1,090,000	145,653	120,000	32,206	152,206
Public Impr Sales Tax Ref., Series 2015	11,825,000	1,630,000	82,250	800,000	61,500	861,500
Public Impr Sales Tax Ref., Series 2016A	21,745,000	4,125,000	132,575	3,290,000	107,300	3,397,300
Public Impr Sales Tax Ref., Series 2016E	1,740,000	1,235,000	171,279	105,000	31,100	136,100
Public Impr Sales Tax Ref., Series 2018B	18,580,000	15,590,000	4,267,975	1,005,000	666,525	1,671,525
Public Impr Sales Tax, Series 2019A	26,070,000	25,830,000	20,066,438	125,000	1,266,625	1,391,625
Public Impr Sales Tax Ref., Taxable Series 2020C	5,500,000	5,500,000	364,629	15,000	71,979	86,979
Public Impr Sales Tax, Series 2020D	25,000,000	25,000,000	13,498,956	10,000	982,788	992,788
TOTALS	137,385,000	91,185,000	39,773,305	7,425,000	3,557,272	10,982,272



UTILITIES REVENUE BONDS
SCHEDULE OF DEBT SERVICE

UTILITY REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	Original	Outstanding	Outstanding	Principal	Interest	Total Due
	Issue	Balance Principal 10/31/2022	Balance Interest 10/31/2022	Due 2022/2023	Due 2022/2023	2022/2023
Utility Revenue Series Ref. 2017	59,465,000	53,770,000	17,819,750	3,065,000	2,443,350	5,508,350
Utility Revenue Series 2019	58,065,000	54,285,000	36,567,500	1,390,000	2,714,250	4,104,250
Utility Revenue Taxable Series Ref. 2021	78,415,000	77,375,000	5,442,400	12,490,000	1,547,500	14,037,500
TOTALS	195,945,000	185,430,000	59,829,650	16,945,000	6,705,100	23,650,100

TAXABLE BONDS
SCHEDULE OF DEBT SERVICE

TAXABLE BOND-CITY

SCHEDULE OF OBLIGATIONS	Original	Outstanding	Outstanding	Principal	Interest	Total Due
	Issue	Balance Principal 10/31/2022	Balance Interest 10/31/2022	Due 2022/2023	Due 2022/2023	2022/2023
Taxable Ref. Series 2020	25,835,000	25,835,000	1,969,535	2,475,000	316,652	2,791,652

COMMUNICATIONS SYSTEM REVENUE BONDS
SCHEDULE OF DEBT SERVICE

COMMUNICATIONS SYSTEM REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	Original	Outstanding	Outstanding	Principal	Interest	Total Due
	Issue	Balance Principal 10/31/2022	Balance Interest 10/31/2022	Due 2022/2023	Due 2022/2023	2022/2023
Communications Series Ref. 2015	91,600,000	62,165,000	15,963,738	5,650,000	3,033,863	8,683,863
Communications Series Ref. 2021A	7,000,000	6,765,000	1,181,238	390,000	220,238	610,238
Communications Taxable Series Ref. 2021B	7,140,000	6,870,000	788,035	430,000	142,665	572,665
TOTALS	105,740,000	75,800,000	17,933,010	6,470,000	3,396,765	9,866,765



City of Lafayette

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin	Total General Obligation Debt Applicable to Limitation as a Percentage of Debt Limit
2012	\$1,218,675,373	\$121,867,537	\$426,536,381	\$ -	\$426,536,381	0%
2013	1,298,554,207	129,855,421	454,493,972	-	454,493,972	0%
2014	1,347,375,057	134,737,506	471,581,270	-	471,581,270	0%
2015	1,373,379,599	137,337,960	480,682,860	-	480,682,860	0%
2016	1,448,878,182	144,887,818	507,107,364	-	507,107,364	0%
2017	1,553,066,806	155,306,681	543,573,382	-	543,573,382	0%
2018	1,564,560,892	156,456,089	547,596,312	-	547,596,312	0%
2019	1,572,295,611	157,229,561	550,303,464	-	550,303,464	0%
2020	1,599,085,838	159,908,584	559,680,043	-	559,680,043	0%
2021	1,538,106,171	153,810,617	538,337,160	-	538,337,160	0%

Lafayette Parish

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2012	\$1,994,635,544	\$199,463,554	no limit	\$66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit
2016	2,447,494,074	244,749,407	no limit	56,235,000	no limit
2017	2,641,089,701	264,108,970	no limit	53,290,000	no limit
2018	2,665,288,645	266,528,865	no limit	50,205,000	no limit
2019	2,680,216,083	268,021,608	no limit	46,960,000	no limit
2020	2,750,982,374	275,098,237	no limit	43,555,000	no limit
2021	2,610,448,358	261,044,836	no limit	36,810,000	no limit

Louisiana Revised Statutes limit the Parish's General Obligation bonded debt for other purposes to 10% of the assessed valuation of the taxable property for a single purpose with no limit on the number of purposes. The City may issue general obligation bonded debt in excess of 10% of the assessed valuation of the taxable property for any single purpose provided that the aggregate for all such purposes (determined at the time of issuance of the bonds) does not exceed 35% of the assessed valuation of the taxable property of the City.



City of Lafayette
2022-23 Proposed Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

7/6/2022

	2021-22 Projected	2022-23 Proposed	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected
SALES TAX REVENUE						
<i>Projected Sales Tax Growth</i>	7.45%	0.00%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	55,081,963	55,081,963	56,183,602	57,307,274	58,453,420	59,622,488
1985 Sales Tax	46,191,103	46,191,103	47,114,925	48,057,224	49,018,368	49,998,735
Total Sales Tax	101,273,066	101,273,066	103,298,527	105,364,498	107,471,788	109,621,224
2 Year Average	97,860,486	101,273,066	102,285,797	104,331,513	106,418,143	108,546,506

DEBT SERVICE COVERAGE

1961 Sales Tax

2 Year Avg. Sales Tax	47,533,231	53,172,374	55,081,963	55,632,783	56,745,438	57,880,347
Maximum Debt Service Current and Projected	31,688,820	35,448,249	36,721,309	37,088,522	37,830,292	38,586,898
Debt Service	15,450,744	15,336,021	18,356,136	17,499,600	17,305,000	17,310,000
Coverage Ratio	3.08	3.47	3.00	3.18	3.28	3.34

1985 Sales Tax

2 Year Avg. Sales Tax	39,538,442	44,688,112	46,191,103	46,653,014	47,586,074	48,537,796
Maximum Debt Service Current and Projected	26,358,961	29,792,074	30,794,069	31,102,009	31,724,050	32,358,531
Debt Service	10,941,839	14,782,273	12,968,000	15,235,000	14,780,000	15,780,000
Coverage Ratio	3.61	3.02	3.56	3.06	3.22	3.08
Average Coverage Ratio	3.34	3.25	3.28	3.12	3.25	3.21

PROJECTED BOND ISSUES

<i>Projected Sales Tax Growth</i>	7.45%	0.00%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	35,600,000	-	41,100,000	-	16,750,000	-
Debt Service	2,400,000	-	3,000,000	-	1,200,000	-
Estimated Coverage	3.08	3.47	3.00	3.18	3.28	3.34
1985 Sales Tax	-	54,800,000	-	38,150,000	-	9,950,000
Debt Service	-	3,800,000	-	2,700,000	-	1,000,000
Estimated Coverage	3.61	3.02	3.56	3.06	3.22	3.08
Total Bonds	35,600,000	54,800,000	41,100,000	38,150,000	16,750,000	9,950,000



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (NON-UTILITIES)

Lafayette City-Parish Consolidated Government Capital Improvement Project (CIP) list is reassessed each year to include updated projections on capital projects. Engineers and project managers discuss project costs, timelines, resources required and other collaborations that may need to occur to successfully complete the project.





Lafayette Consolidated Government
2022-23 Proposed Budget

Five-Year Capital Improvement Program (Non-Utilities) Summary

	Proposed	Projected				7/8/22
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total
Parish Projects						
Widening/ Realignment and Reconstruction	5,425,000	0	0	0	0	5,425,000
Bridges	900,000	0	0	0	0	900,000
Drainage	289,050	0	0	0	0	289,050
Public Buildings	752,935	0	0	0	0	752,935
Parish Recreation	0	0	0	0	0	0
Subtotal Parish Projects	7,366,985	0	0	0	0	7,366,985
Parish Library						
Equipment	0	0	0	0	0	0
Automation/Computer Equip	0	0	0	30,000	54,650	84,650
General Plant	0	85,000	50,000	110,000	15,000	260,000
Construction	0	0	0	0	0	0
Subtotal Parish Library	0	85,000	50,000	140,000	69,650	344,650
City & Parish (Joint) Projects						
Public Buildings	0	0	0	0	0	0
City Pay as You Go						
Admin/Program Costs	14,144,762	14,212,115	14,511,205	14,825,251	14,825,252	72,518,585
Departmental Normal						
Capital and Reserves	13,603,962	18,567,173	21,606,913	23,363,391	24,868,884	102,010,323
Streets	16,150,261	8,275,000	7,975,000	7,975,000	7,975,000	48,350,261
Drainage	5,282,000	2,580,000	2,580,000	2,580,000	2,580,000	15,602,000
Sidewalks	95,000	95,000	95,000	95,000	95,000	475,000
Public Buildings	6,119,000	320,000	320,000	320,000	320,000	7,399,000
Recreation/Parks	1,321,000	1,175,000	1,175,000	1,175,000	1,175,000	6,021,000
Subtotal City PAYG	56,715,985	45,224,288	48,263,118	50,333,642	51,839,136	252,376,169
City Bond Program						
Streets	11,800,000	5,100,000	12,400,000	2,200,000	2,200,000	33,700,000
Drainage	6,000,000	7,000,000	5,000,000	7,800,000	5,000,000	30,800,000
Sidewalks	2,950,000	5,250,000	4,000,000	1,000,000	1,000,000	14,200,000
Public Buildings	8,945,000	18,000,000	13,500,000	4,000,000	0	44,445,000
Recreation/Parks Projects	24,750,000	4,750,000	3,250,000	1,750,000	1,750,000	36,250,000
Subtotal City Bond Program	54,445,000	40,100,000	38,150,000	16,750,000	9,950,000	159,395,000
Total Projects	118,527,970	85,409,288	86,463,118	67,223,642	61,858,786	419,482,804

Lafayette Consolidated Government
2022-23 Proposed Budget

Five-Year Capital Improvement Program (Non-Utilities) Summary

Estimated Operating Expenses

	Proposed	Projected				Total
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
Streets	20,565	8,025	12,225	6,105	6,105	53,025
Drainage	86,783	71,850	56,850	77,850	56,850	350,183
Recreation/Parks Projects	26,071	5,925	4,425	2,925	2,925	42,271
Public Buildings	15,817	18,320	13,820	4,320	320	52,597
Total Estimated O&M Costs	149,236	104,120	87,320	91,200	66,200	498,076



		Existing Projects		Existing Work Order Changes	Proposed FY 22-23	Projected				
		Budget @ 4/30/22	Balance @ 4/30/22			FY 23-24	FY 24-25	FY 25-26	FY 26-27	
I Widening/Realignment/Reconstruction:										
1	ASPHALT & GRAVEL SUPPLIES	R	315,000	72,945	0	105,000	0	0	0	0
2	ASPHALT OVERLAY/RECONS-PARWIDE	R	17,590,574	7,553,258	0	1,800,000	0	0	0	0
3	ASPHALT STREET PATCHING	R	1,200,000	487,630	0	450,000	0	0	0	0
4	ASPHALT STREET PRESERV-PARISH	R	3,100,000	621,669	0	750,000	0	0	0	0
5	CHEM MET/FORT RD RNDABT DESIGN	GF	0	0	0	300,000	0	0	0	0
6	CUE ROAD EXTENSION	R	200,000	13,701	0	0	0	0	0	0
7	E BROUSSARD/VINCENT RNDABT DESIGN	GF	0	0	0	300,000	0	0	0	0
8	E BROUSSARD-ROBLEY ROUNDABOUT	GF	300,000	23,288	0	800,000	0	0	0	0
9	FREM BOUSTANY EXT (VINCENT)	R	450,000	450,000	0	0	0	0	0	0
10	GAYLE ROAD RECONSTRUCTION	R	136,646	136,646	0	0	0	0	0	0
11	PARISH ROAD MICROSURFACING	R	500,000	0	0	0	0	0	0	0
12	PARISH STREETS	PS	1,000,000	650,000	0	0	0	0	0	0
13	PAVEMENT MARKINGS	R	135,292	102,045	0	100,000	0	0	0	0
14	SPEED LUMPS CTY COUNCIL DIST 1	R	20,000	20,000	0	0	0	0	0	0
15	UNIMPROVED STREETS	R	40,000	20,321	0	20,000	0	0	0	0
16	W BROUSSARD-DUHON ROUNDABOUT	GF	300,000	11,530	0	800,000	0	0	0	0
Widening/Realignment/Reconstruction Total:			25,287,512	10,163,033	0	5,425,000	0	0	0	0
Bridges:										
17	ANDOVER ROAD BRIDGE RPL	R	100,000	30,865	0	0	0	0	0	0
18	AUSTRIA ROAD BRIDGE RPL	R	65,000	12,785	0	0	0	0	0	0
19	BREAUX ROAD BRIDGE	R	80,000	3,926	0	0	0	0	0	0
20	BRIDGE REPAIRS-PARISH	R	845,515	764,542	0	200,000	0	0	0	0
21	GENDARME ROAD BRIDGE	R	1,225,000	195,042	0	0	0	0	0	0
22	GISELLE PLACE BRIDGE RPL	R	100,000	31,890	0	0	0	0	0	0
23	HAPSBURG LANE BRIDGE	R	100,020	28,031	0	0	0	0	0	0
24	LAJAUNIE ROAD BRIDGE (DOTD)	R	335,000	310,821	0	0	0	0	0	0
25	PARISH BRIDGE IMPRV	R	3,885,851	1,730,909	0	0	0	0	0	0
26	RPL ANDERSON ROAD BRIDGE	R	75,000	0	0	0	0	0	0	0
27	RPL BAJAT ROAD BRIDGE	R	155,000	75,000	0	0	0	0	0	0
28	RPL BAYOU TORTUE BRIDGE	R	102,000	0	0	0	0	0	0	0
29	RPL DENAIS ROAD BRIDGE	R	88,000	21,192	0	0	0	0	0	0
30	RPL JENKINS ROAD BRIDGE	R	425,000	320,000	0	0	0	0	0	0
31	RPL RANCH ROAD BRIDGE	R	75,000	0	0	0	0	0	0	0
32	RPL RUE DES ETOILES BRIDGE	R	102,000	0	0	0	0	0	0	0
33	RPL STUTES ROAD BRIDGE	R	150,000	69,744	0	0	0	0	0	0
34	RPR MECHE ROAD BRIDGE	R	350,000	34,445	0	0	0	0	0	0
35	SERENITY ROAD BRIDGE RPL	R	75,000	11,975	0	0	0	0	0	0
36	SWITZERLAND ROAD BRIDGE RPL	R	865,000	800,000	0	0	0	0	0	0
37	TOLSON RD BRIDGE RPL	R	0	0	0	700,000	0	0	0	0
Bridges Total:			9,198,386	4,441,166	0	900,000	0	0	0	0
II Parish Drainage Projects:										
38	BAYOU VERMLN FL CTRL-CHAPPUIS	PS	1,044,304	629,122	0	0	0	0	0	0
39	BAYOU VERMILION FL CTRL/CIDC	PS	1,250,000	781,753	0	0	0	0	0	0
40	COULEE GRANGES/CIDC FL CONTROL	PS	1,450,000	1,389,204	0	0	0	0	0	0
41	COULEE ILE DES CANNES	D	100,000	0	0	0	0	0	0	0
42	COULEE ILE DES CANNES, SCOTT IGA	D	1,285,000	102,360	0	0	0	0	0	0
43	COULEE MINE EAST FLOOD CONTROL	D	226,000	480	0	0	0	0	0	0
44	COULEE MINE-I10 NORTH	D	595,000	10,126	0	0	0	0	0	0
45	DRAINAGE IMPROVEMENT-CITY	D	629,800	18,533	0	0	0	0	0	0
46	DRAINAGE IMPROVEMENT-PARISH	D	799,116	37,631	0	0	0	0	0	0
47	FLOOD PLAIN MGMT	D	495,048	449,215	0	0	0	0	0	0
48	OAK SPRINGS FLOOD CTRL	D	1,800,000	1,800,000	0	0	0	0	0	0
49	PARISH DRAINAGE IMPROVEMENTS	PS	500,000	500,000	0	0	0	0	0	0
50	PARISH DRAINAGE IMPROVEMENTS	D	1,604,847	987,202	0	0	0	0	0	0
51	PARISH DRAINAGE PROGRAM	D	869,954	0	0	0	0	0	0	0
52	PREJEAN RD. BRIDGE	D	450,000	403,908	0	0	0	0	0	0
53	RIVER OAKS DETENTION	PS	81,513	81,513	0	0	0	0	0	0
54	ROBLEY DR DETENTION POND PROJ	PS	150,000	44,925	0	0	0	0	0	0



		Existing Projects		Existing Work Order Changes	Proposed FY 22-23	Projected				
		Budget	Balance			7/7/2022				
		@ 4/30/22	@ 4/30/22			FY 23-24	FY 24-25	FY 25-26	FY 26-27	
55	SECONDARY DRAINAGE-PARISH	GF	0	0	289,050	0	0	0	0	
56	SECONDARY DRAINAGE-PARISH	D	1,745,613	862,137	0	0	0	0	0	
Parish Drainage Projects Total:			15,076,195	8,098,109	0	289,050	0	0	0	
III Public Buildings Improvement:										
57	ANIMAL SHELTER IMPRV/CONSTR	AS	8,325,000	125,445	0	0	0	0	0	
58	BUCHANAN GARAGE IMPROVEMENTS	GF	0	0	100,000	0	0	0	0	
59	BUCHANAN GARAGE IMPROVEMENTS	CC	3,500,000	1,569,060	0	0	0	0	0	
60	HEALTH UNIT INT/EXT RENOVATIONS/REPAIR	HU	250,000	38,888	0	0	0	0	0	
61	JDH CELL ROOM MODIFICATIONS	JD	41,000	4,844	0	0	0	0	0	
62	JDH RPL A/C UNITS	JD	40,000	10,142	0	0	0	0	0	
63	LAF PARISH COURTHOUSE IMPR	CC	1,130,009	27,004	0	0	0	0	0	
64	LPCC AUTOMATED SECURITY SYSTEM UPG	AC	840,000	190,855	0	529,840	0	0	0	
65	LPCC BUILDING IMPROVEMENTS/REPAIRS	AC	1,164,953	975,657	0	0	0	0	0	
66	LPCC IMPRV-PLUMBING 1ST FLOOR	AC	1,500,000	124,317	0	0	0	0	0	
67	LPCC IMPRV-RSTRV HSG PDS PLUMB	AC	500,000	2,038	0	0	0	0	0	
68	LPCC ROOF REPAIR/RPL	AC	891,723	21,295	0	0	0	0	0	
69	LPCH COMPLEX IMPROVEMENTS	CC	300,000	105,893	0	100,000	0	0	0	
70	LPCH COOLING TOWER FILL RPL	CC	95,000	95,000	0	0	0	0	0	
71	LPCH HALLWAY RENOVATION	CC	37,500	37,500	0	0	0	0	0	
72	LPSO ROOF RPL	CC	260,000	238,675	0	0	0	0	0	
73	PLUMBING UPGRADES PHASE I-LPCC	AC	1,000,000	0	0	0	0	0	0	
74	RPL BOILER-1 - LPCC	AC	70,000	37,355	0	0	0	0	0	
75	RPL FOOD SERVICES FLOORING-LPCC	AC	39,443	22,685	0	23,095	0	0	0	
76	RPL HVAC SYSTEM LPGB	CC	1,300,000	433,715	0	0	0	0	0	
77	SALLY PORT/CONTROLLED ACCESS-LPCC	AC	779,625	698,825	0	0	0	0	0	
78	UPGR LPCC ELEVATORS	AC	577,777	462,738	0	0	0	0	0	
79	UPGR/PAR GOVT BLD ELEVATORS	CC	495,000	48,627	0	0	0	0	0	
80	WAR MEMORIAL HVAC RPL BLDG C	WM	115,500	4,827	0	0	0	0	0	
81	WATERPROOFING/EXT RPRS LPGB	CC	225,000	202,950	0	0	0	0	0	
Public Buildings Improvement Total:			23,477,530	5,478,335	0	752,935	0	0	0	
IV Parish Recreation Improvements:										
82	JUDICE PARK IMPROVEMENTS	CE	30,000	20,484	0	0	0	0	0	
83	JUDICE PARK IMPROVEMENTS	PR	570,412	528,307	0	0	0	0	0	
84	PARK IMPROVEMENTS-PARISHWIDE	CE	539,046	355,269	0	0	0	0	0	
85	PICARD PARK IMPORVEMENTS	CE	25,000	23,188	0	0	0	0	0	
86	PICARD PARK IMPORVEMENTS	PR	75,000	65,000	0	0	0	0	0	
Parish Recreation Improvements Total:			1,239,458	992,248	0	0	0	0	0	
Parish Projects Total:			74,279,081	29,172,891	0	7,366,985	0	0	0	

LEGEND:

- AC - Adult Correctional Center Fund 262
- AS - Animal Shelter & Care Center Fund 206
- CC - Courthouse Complex Fund 264
- CE - Cultural Economy Fund 274
- D - Drainage Maintenance Fund 261
- GF - Parish General Fund 105
- HU - Public Health Unit Maintenance Fund 266
- JD - Juvenile Detention Facility Fund 265
- PR - Parishwide Parks & Recreation Projects Fund 276
- PS - Parishwide Streets, Drainage, Bridge Fund 275
- R - Road & Bridge Maintenance Fund 260
- WM - War Memorial Fund 267



Lafayette Parish Public Library
FY 2022-23 Proposed Budget
Five-Year Capital Improvement Program

	Existing Projects		Existing Work Order Changes	Proposed FY 22-23	Projected 6/15/22			
	Budget @ 4/30/2022	Balance @ 4/30/2022			FY 23-24	FY 24-25	FY 25-26	FY 26-27
REVENUES:								
I. PAY-AS-YOU-GO:								
1 Local funding				0	85,000	50,000	140,000	69,650
TOTAL REVENUES				0	85,000	50,000	140,000	69,650
APPROPRIATIONS:								
I. PAY-AS-YOU-GO:								
Equipment								
2 East Regional Furniture & Equipment	15,000	23	0	0	0	0	0	0
3 Main Furniture & Equipment	120,000	87,678	0	0	0	0	0	0
4 North Regional Furniture & Equipment	40,800	35,623	0	0	0	0	0	0
5 Other locations Furniture & Equipment	70,000	57,157	0	0	0	0	0	0
6 South Regional Furniture & Equipment	76,000	59,269	0	0	0	0	0	0
7 West Regional Furniture & Equipment	0	0	0	0	0	0	0	0
Subtotal - Equipment	321,800	239,749	0	0	0	0	0	0
Automation & Computer Equipment								
8 Automation & tech infrastructure	36,000	25,293	0	0	0	0	30,000	0
9 East Regional - Makerspace Technology	23,000	8,604	0	0	0	0	0	0
10 East Regional Computer Equipment	135,000	113,904	0	0	0	0	0	0
11 Main - Makerspace Technology	32,500	28,177	0	0	0	0	0	0
12 Main Computer Equipment	180,000	171,817	0	0	0	0	0	0
13 North Regional - Makerspace Technology	23,000	7,076	0	0	0	0	0	0
14 North Regional Computer Equipment	120,000	103,924	0	0	0	0	0	0
15 Other locations Computer Equipment	70,000	24,285	0	0	0	0	0	54,650
16 South Regional Computer Equipment	160,000	143,386	0	0	0	0	0	0
17 West Regional - Makerspace Technology	0	0	0	0	0	0	0	0
18 West Regional Computer Equipment	0	0	0	0	0	0	0	0
Subtotal - Automation	779,500	626,465	0	0	0	0	30,000	54,650
General Plant								
19 Bld/gen plant - East Regional Library	200,000	143,049	0	0	0	0	25,000	0
20 Bld/gen plant - Main Library	1,020,000	820,272	0	0	60,000	0	60,000	0
21 Bld/gen plant - North Regional Library	285,000	224,503	0	0	0	0	0	15,000
22 Bld/gen plant - Other Locations	145,000	67,176	0	0	0	0	0	0
23 Bld/gen plant - South Regional Library	357,500	159,714	0	0	0	50,000	0	0
24 Bld/gen plant - West Regional Library	14,000	2,919	0	0	25,000	0	25,000	0
Subtotal - General Plant	2,021,500	1,417,634	0	0	85,000	50,000	110,000	15,000
Construction								
25 Main Library-supplemental	3,260,836	1	0	0	0	0	0	0
26 North Regional Library Expansion	4,000,000	3,703,000	0	0	0	0	0	0
27 Northeast Regional Library	8,000,000	7,467,150	0	0	0	0	0	0
28 South Regional Library Expansion	4,000,000	3,641,440	0	0	0	0	0	0
29 West Regional Library-supplemental	1,800,000	689,445	0	0	0	0	0	0
Subtotal - Construction	21,060,836	15,501,035	0	0	0	0	0	0
TOTAL APPROPRIATIONS	24,183,636	17,784,883	0	0	85,000	50,000	140,000	69,650



	Existing Projects		Existing Work Order Changes	Proposed FY 22-23	Projected				7/7/2022
	Budget	Balance			FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	@ 4/30/22	@ 4/30/22							
REVENUES									
I. PAY-AS-YOU-GO:									
1 ENVIRONMENTAL SERVICES FUND		EQ	0	0	0	0	0	0	0
TOTAL REVENUES			0	0	0	0	0	0	0
APPROPRIATIONS									
I. PAY-AS-YOU-GO:									
PUBLIC BUILDING									
2 DEBRIS DROP FACILITY		EQ	1,250,000	1,175,000	0	0	0	0	0
CITY & PARISH PROJECTS TOTAL:			1,250,000	1,175,000	0	0	0	0	0

LEGEND:

EQ - ENVIRONMENTAL SERVICES FUND 550



City of Lafayette
2022-23 Proposed Budget

Five-Year Capital Improvement Program (Non-Utilities) Summary

	Proposed	Projected				TOTAL
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
Source of Funds						
Sales Tax	41,037,954	44,273,499	47,288,485	49,333,700	50,813,712	232,747,350
Interest Income	166,790	150,000	150,000	150,000	150,000	766,790
Internal Transfers In	1,082,016	799,932	823,759	848,301	873,750	4,427,758
Miscellaneous Other	840	857	874	1,641	1,674	5,886
Use of Fund Balance	14,428,385	0	0	0	0	14,428,385
Bonds	54,800,000	41,100,000	38,150,000	16,750,000	9,950,000	160,750,000
Total Source of Funds	111,515,985	86,324,288	86,413,118	67,083,642	61,789,136	413,126,169
City Pay as You Go						
Admin/Program Costs	14,144,762	14,212,115	14,511,205	14,825,251	14,825,252	72,518,585
Departmental Normal						
Capital and Reserves	13,603,962	18,567,173	21,606,913	23,363,391	24,868,884	102,010,323
Streets	16,150,261	8,275,000	7,975,000	7,975,000	7,975,000	48,350,261
Drainage	5,282,000	2,580,000	2,580,000	2,580,000	2,580,000	15,602,000
Sidewalks	95,000	95,000	95,000	95,000	95,000	475,000
Public Buildings	6,119,000	320,000	320,000	320,000	320,000	7,399,000
Recreation/Parks	1,321,000	1,175,000	1,175,000	1,175,000	1,175,000	6,021,000
Subtotal City PAYG	56,715,985	45,224,288	48,263,118	50,333,642	51,839,136	252,376,169
City Bond Program						
Streets	11,800,000	5,100,000	12,400,000	2,200,000	2,200,000	33,700,000
Drainage	6,000,000	7,000,000	5,000,000	7,800,000	5,000,000	30,800,000
Sidewalks	2,950,000	5,250,000	4,000,000	1,000,000	1,000,000	14,200,000
Public Buildings	8,945,000	18,000,000	13,500,000	4,000,000	0	44,445,000
Recreation/Parks Projects	24,750,000	4,750,000	3,250,000	1,750,000	1,750,000	36,250,000
Subtotal City Bond Program	54,445,000	40,100,000	38,150,000	16,750,000	9,950,000	159,395,000
Total City Capital Improvement Program	111,160,985	85,324,288	86,413,118	67,083,642	61,789,136	411,771,169

City of Lafayette
2022-23 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities) Summary
Estimated Operating Expenses

	Proposed	Projected				TOTAL
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
I. PAY AS YOU GO PROGRAM:						
Street Projects	9,690	4,965	4,785	4,785	4,785	29,010
Drainage Projects	39,615	19,350	19,350	19,350	19,350	117,015
Recreation/Parks Projects	1,321	1,175	1,175	1,175	1,175	6,021
Public Building Projects	6,119	320	320	320	320	7,399
TOTAL PAYG O&M	56,745	25,810	25,630	25,630	25,630	159,445
II. BOND PROGRAM						
Street Projects	7,080	3,060	7,440	1,320	1,320	20,220
Drainage Projects	45,000	52,500	37,500	58,500	37,500	231,000
Recreation/Parks Projects	24,750	4,750	3,250	1,750	1,750	36,250
Public Building Projects	8,945	18,000	13,500	4,000	0	44,445
TOTAL BOND O&M	85,775	60,310	48,190	61,570	40,570	296,415
TOTAL ESTIMATED O&M COSTS	142,520	86,120	73,820	87,200	66,200	455,860



City of Lafayette
2022-23 Proposed Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

7/6/2022

	2021-22 Projected	2022-23 Proposed	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected
SALES TAX REVENUE						
<i>Projected Sales Tax Growth</i>	7.45%	0.00%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	55,081,963	55,081,963	56,183,602	57,307,274	58,453,420	59,622,488
1985 Sales Tax	46,191,103	46,191,103	47,114,925	48,057,224	49,018,368	49,998,735
Total Sales Tax	101,273,066	101,273,066	103,298,527	105,364,498	107,471,788	109,621,224
2 Year Average	97,860,486	101,273,066	102,285,797	104,331,513	106,418,143	108,546,506

DEBT SERVICE COVERAGE

1961 Sales Tax

2 Year Avg. Sales Tax	47,533,231	53,172,374	55,081,963	55,632,783	56,745,438	57,880,347
Maximum Debt Service Current and Projected	31,688,820	35,448,249	36,721,309	37,088,522	37,830,292	38,586,898
Debt Service	15,450,744	15,336,021	18,356,136	17,499,600	17,305,000	17,310,000
Coverage Ratio	3.08	3.47	3.00	3.18	3.28	3.34

1985 Sales Tax

2 Year Avg. Sales Tax	39,538,442	44,688,112	46,191,103	46,653,014	47,586,074	48,537,796
Maximum Debt Service Current and Projected	26,358,961	29,792,074	30,794,069	31,102,009	31,724,050	32,358,531
Debt Service	10,941,839	14,782,273	12,968,000	15,235,000	14,780,000	15,780,000
Coverage Ratio	3.61	3.02	3.56	3.06	3.22	3.08
Average Coverage Ratio	3.34	3.25	3.28	3.12	3.25	3.21

PROJECTED BOND ISSUES

<i>Projected Sales Tax Growth</i>	7.45%	0.00%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	35,600,000	-	41,100,000	-	16,750,000	-
Debt Service	2,400,000	-	3,000,000	-	1,200,000	-
Estimated Coverage	3.08	3.47	3.00	3.18	3.28	3.34
1985 Sales Tax	-	54,800,000	-	38,150,000	-	9,950,000
Debt Service	-	3,800,000	-	2,700,000	-	1,000,000
Estimated Coverage	3.61	3.02	3.56	3.06	3.22	3.08
Total Bonds	35,600,000	54,800,000	41,100,000	38,150,000	16,750,000	9,950,000



7/13/22

	Existing Projects		Approved by Council			Projected				
	Budget	Balance	Existing Work	Pending	Proposed					
	@ 4/30/22	@ 4/30/22	Order Changes	SBC Approval	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
Pay As You Go										
Administrative/Reserve for New Debt					14,144,762	14,212,115	14,511,205	14,825,251	14,825,252	
Normal Capital					13,603,962	18,567,173	21,606,913	23,363,391	24,868,884	
Streets:										
1 12TH ST CORRIDOR STREETScape	200,000	2,000	0	N/A	2,800,000	0	0	0	0	
2 12TH/SIMCOE INTRSECT IMPRVS	0	0	0	N/A	300,000	0	0	0	0	
3 AMB CAFF/FREM BOUS INT IMP ENG	300,000	300,000	0	N/A	0	0	0	0	0	
4 AMB CAFFERY/CONGRESS INT IMP	100,000	0	0	N/A	0	0	0	0	0	
5 AMPO MATCH-ROUNDABOUTS	29,460	6,892	0	N/A	0	0	0	0	0	
6 ASPHALT & GRAVEL SUPPLIES	220,000	98,722	0	N/A	110,000	110,000	110,000	110,000	110,000	
7 BEAU PRE RD BRIDGE RPL (COULEE DES POCHES)	95,000	40,865	0	N/A	0	0	0	0	0	
8 BERTRAND STREETScape	116,041	0	0	N/A	0	0	0	0	0	
9 BRIDGE RENOVATIONS-CITY	1,959,154	488,836	0	N/A	550,000	350,000	350,000	350,000	350,000	
10 BRIDGE REPAIRS-CITY	199,380	199,380	0	N/A	200,000	550,000	550,000	550,000	550,000	
11 CANBERRA DR BRIDGE RPL	76,000	71,000	0	N/A	0	0	0	0	0	
12 CASTILLE AVE STREETScape	250,000	54,500	0	N/A	0	0	0	0	0	
13 CITY GATEWAY PROJECT	0	0	0	N/A	750,261	0	0	0	0	
14 CITYWIDE TRAFFIC CALMING	450,000	450,000	0	N/A	0	0	0	0	0	
15 CONCRETE STREET REPAIRS	1,357,500	164,991	0	N/A	850,000	850,000	850,000	850,000	850,000	
16 CONGRESS ST STREETScape	300,000	2,000	0	N/A	0	0	0	0	0	
17 COURTYARD CIRCLE ALLEY CONSTRUCTION	500,000	450,994	0	N/A	0	0	0	0	0	
18 COUSSAN RD BRIDGE RPL (FRANCOIS COULEE)	61,750	61,750	0	N/A	0	0	0	0	0	
19 CRESTLAWN DR BRIDGE RPL	76,000	75,988	0	N/A	0	0	0	0	0	
20 DULLES DRIVE WIDENING	496,428	490,269	0	N/A	0	0	0	0	0	
21 E BUTCHER SWITCH BRIDGE RPL-DDC	76,000	76,000	0	N/A	0	0	0	0	0	
22 E PINHOOK RD STREET SPOT IMPR	95,000	95,000	0	N/A	0	0	0	0	0	
23 E SIMCOE/12TH ST INTERSECTION	80,750	60,671	0	N/A	0	0	0	0	0	
24 EAST MARTIAL AVE BRIDGE RPL	76,000	76,000	0	N/A	0	0	0	0	0	
25 EAST PECK BLVD BRIDGE RPL	76,750	60,050	0	N/A	0	0	0	0	0	
26 ECONOMIC ANALYSIS GRAND BLVD	0	0	0	N/A	500,000	0	0	0	0	
27 FAILLA RD BRIDGE RPL	76,000	76,000	0	N/A	0	0	0	0	0	
28 GALBERT RD BRIDGE RPL (CIDC L-7)	61,750	5,593	0	N/A	0	0	0	0	0	
29 HIGH MEADOWS (EAST) BRIDGE RPL	76,000	76,000	0	N/A	0	0	0	0	0	
30 HOSP DR-GIRARD PK ROUNDABOUT	185,703	53	-53	N/A	0	0	0	0	0	
31 I-49 LOCAL COMMITMENT	532,459	9,524	0	N/A	0	0	0	0	0	
32 JEFFERSON ST RENEWAL	350,000	2,000	0	N/A	0	0	0	0	0	
33 JOHNSTON ST INTERSECTION IMPR	40,000	40,000	0	N/A	0	0	0	0	0	
34 KALISTE SALOOM RD WIDENING	950,000	950,000	0	N/A	0	0	0	0	0	
35 LIMESTONE/SAND/DIRT/GRAVEL	266,015	104,905	0	N/A	90,000	90,000	90,000	90,000	90,000	
36 MAIN STREET REDEVELOPMENT MTC	190,000	190,000	0	N/A	0	0	0	0	0	
37 MARYVIEW FARM RD BRIDGE RPL (VERMILION)	95,000	0	0	N/A	0	0	0	0	0	
38 MLK JR ST-SCAPE/LIGHTING IMPR	200,000	200,000	0	N/A	0	0	0	0	0	
39 N ST ANTOINE STREET EXTENSION	300,000	300,000	0	N/A	0	0	0	0	0	
40 OLD FED COURTHOUSE FRONTAGE	0	0	0	N/A	80,000	0	0	0	0	
41 PAVEMENT MARKINGS	547,000	419,954	0	N/A	450,000	750,000	750,000	750,000	750,000	
42 PAVEMENT MARKINGS MPO MTC	200,000	200,000	0	N/A	200,000	200,000	200,000	200,000	200,000	
43 PIERCE/SIMCOE INTERSECT IMPR	200,000	169,938	0	N/A	420,000	0	0	0	0	
44 PINHOOK BRIDGE PAINTING	60,000	19,600	0	N/A	0	0	0	0	0	
45 PINHOOK/UNIVERSITY	99,063	0	0	N/A	0	0	0	0	0	
46 PRELIMINARY ENGINEERING-PW	274,753	153,347	0	N/A	75,000	75,000	75,000	75,000	75,000	
47 PRELIMINARY ENGINEERING-TRB	250,000	250,000	0	N/A	0	100,000	100,000	100,000	100,000	
48 PROJECT MANAGEMENT SERVICES	200,000	152,000	0	N/A	0	200,000	200,000	200,000	200,000	



City of Lafayette
2022-23 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities)

7/13/22

	Existing Projects		Approved by Council			Projected			
	Budget	Balance	Existing Work	Pending	Proposed				
	@ 4/30/22	@ 4/30/22	Order Changes	SBC Approval	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
49 RIM ROAD BRIDGE RPL	76,000	53,000	0	N/A	0	0	0	0	0
50 ROSE LANE ASPHALT OVERLAY	300,000	273,962	0	N/A	0	0	0	0	0
51 RPR ABANDONED RAIL BED	9,500	9,264	0	N/A	0	0	0	0	0
52 S CLLG/JOHNSON/PINHK SDWLK MTC	1,000	1,000	0	N/A	0	0	0	0	0
53 S CLLG-HORSHOE LN BIKE PED MTC	156,286	156,286	0	N/A	0	0	0	0	0
54 SIMCO STREET CORRIDOR PLAN MPO	110,000	110,000	-110,000	N/A	0	0	0	0	0
55 SURREY ST SPOT IMPROVEMENTS	200,000	170,000	0	N/A	1,000,000	0	0	0	0
56 SURREY/12 ST INTRSECT IMPRV	0	0	0	N/A	300,000	0	0	0	0
57 TOLSON RD BRIDGE RPL	76,000	76,000	0	N/A	0	0	0	0	0
58 TRAFFIC CALMING PROJECT-DIST 5	150,000	150,000	0	N/A	0	0	0	0	0
59 TREE PLANTING & EST	38,596	26,316	0	N/A	0	0	0	0	0
60 TREE REMOVAL	350,000	152,253	0	N/A	175,000	250,000	250,000	250,000	250,000
61 UNIVERSITY AVENUE INITIATIVE	1,742,013	13,390	0	N/A	0	0	0	0	0
62 UNIVERSITY CORRIDOR	2,500,000	2,500,000	0	N/A	2,000,000	0	0	0	0
63 URBAN ASPHALT OVERLAY/RECONS	14,385,548	3,043,641	0	N/A	3,300,000	3,000,000	3,000,000	3,000,000	3,000,000
64 URBAN ASPHALT ST PRESERVATION	5,162,483	1,097,708	0	N/A	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
65 URBAN ASPHALT STREET PATCHING	2,282,877	1,212,267	0	N/A	500,000	450,000	450,000	450,000	450,000
66 VETERINARIAN RD BRIDGE RPL	76,000	32,000	0	N/A	0	0	0	0	0
67 W CONGRESS ST BRIDGE RPL (CIDC L-8)	76,000	76,000	0	N/A	0	0	0	0	0
68 WILLOW ST STREETScape IMPR	400,000	187,500	0	N/A	0	300,000	0	0	0
Streets Total:	40,437,259	15,985,409	-110,053	0	16,150,261	8,275,000	7,975,000	7,975,000	7,975,000
Drainage Projects:									
69 BAYOU VERMILION SPOIL BANK REM	3,350,000	0	0	N/A	0	0	0	0	0
70 CIDC, LAT 7-CURRAN/DULLES	797,516	428,577	0	N/A	0	0	0	0	0
71 CONCRETE COULEE RENOVATIONS	1,549,316	844,964	0	N/A	0	1,000,000	1,000,000	1,000,000	1,000,000
72 COULEE CLEANING - IMPROVED	0	0	0	N/A	654,000	0	0	0	0
73 COULEE INSPECTION - EARTHEN	0	0	0	N/A	250,000	0	0	0	0
74 COULEE INSPECTION - IMPROVED	0	0	0	N/A	50,000	0	0	0	0
75 COULEE MAINT-UNIMPROVED COULEE	0	0	0	N/A	900,000	0	0	0	0
76 DRAINAGE IMPRV-CITY	590,000	408,587	0	N/A	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
77 IMPROVED COULEE MAINTENANCE	295,000	168,104	0	N/A	100,000	100,000	100,000	100,000	100,000
78 LAKE FARM DETENTION	3,850,000	2,200,849	0	N/A	0	0	0	0	0
79 LOCALIZED FLOOD MITIGATION	4,933,207	2,573,807	0	N/A	0	0	0	0	0
80 MALAPART DETENTION POND PROJ	1,000,000	999,203	0	N/A	0	0	0	0	0
81 NOTTINGHAM DRAIN (RAINTREE COULEE)	763,855	64,580	0	N/A	0	0	0	0	0
82 PEMBROKE DRIVE DRAINAGE	58,796	0	0	N/A	0	0	0	0	0
83 RIVER OAKS PROPERTY DETENTION	1,000,000	334,971	0	N/A	0	0	0	0	0
84 ROADSIDE EXCAV & FLUSHING-CITY	0	0	0	N/A	1,848,000	0	0	0	0
85 RPR SUBSURFACE/UNDGR DRG LINES	300,000	163,226	0	N/A	150,000	150,000	150,000	150,000	150,000
86 SECONDARY DRAINAGE	1,608,090	971,494	0	N/A	330,000	330,000	330,000	330,000	330,000
87 SPOT DREDGING VERMILION	5,000,000	3,830,910	0	N/A	0	0	0	0	0
88 STORMWTR IMPR BOTTLE ART LOFTS	69,013	69,013	0	N/A	0	0	0	0	0
89 WALKER RD DRAINAGE	1,850,000	1,621,056	0	N/A	0	0	0	0	0
Drainage Projects Total:	27,014,794	14,679,340	0	0	5,282,000	2,580,000	2,580,000	2,580,000	2,580,000
Sidewalk Projects:									
90 6TH ST SIDEWALK CONSTRUCTION	101,000	101,000	0	N/A	0	0	0	0	0
91 CAJUNDME BLVD BUS SHELTER ADA SDEWLK	47,500	47,500	0	N/A	0	0	0	0	0
92 CARMEL DRIVE SIDEWALKS	288,500	203,500	0	N/A	0	0	0	0	0
93 DOWNTOWN SIDEWALKS/CURBS/OVERLY	213,750	213,670	0	N/A	0	0	0	0	0
94 N UNIVERSITY SIDEWALK RPR MTC	190,056	188,832	0	N/A	0	0	0	0	0
95 NORTHSIDE HIGH NET SDWLK CONST	108,000	108,000	0	N/A	0	0	0	0	0
96 PECAN/BUICK/PINE/CHESTR SDEWLK	28,500	25,492	110,000	N/A	0	0	0	0	0



7/13/22

	Existing Projects		Approved by Council			Projected				
	Budget	Balance	Existing Work	Pending	Proposed					
	@ 4/30/22	@ 4/30/22	Order Changes	SBC Approval	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
97 PEDESTRIAN RIVER CROSSING	300,000	300,000	0	N/A	0	0	0	0	0	
98 SIDEWALK & CURB REPAIRS	449,256	105,353	0	N/A	95,000	95,000	95,000	95,000	95,000	
Sidewalk Projects Total:	1,726,562	1,293,347	110,000	0	95,000	95,000	95,000	95,000	95,000	
Public Building:										
99 BUILDING RENOVATIONS/REPAIR-PW	407,465	59,043	0	N/A	20,000	20,000	20,000	20,000	20,000	
100 BUILDING RENOVATIONS/RPR-NATURE STATION	73,777	23,243	0	N/A	0	0	0	0	0	
101 BURN BLDG/RAILCAR MAINTENANCE	28,500	4,813	0	N/A	30,000	0	0	0	0	
102 CAJUNDOME	100,000	100,000	0	N/A	100,000	100,000	100,000	100,000	100,000	
103 CCC INTERIOR RENOVATIONS - BLDG B	25,000	22,342	0	N/A	0	0	0	0	0	
104 CCC WATERPROOFING/EXT REPAIRS	380,000	380,000	0	N/A	0	0	0	0	0	
105 CCTV SURVEILLANCE-ALL STATIONS-FIRE	65,268	26,882	0	N/A	37,000	0	0	0	0	
106 CID INTERVIEW ROOM RENOVATIONS-PD	0	0	0	N/A	30,000	0	0	0	0	
107 CITY HALL IMPROVEMENTS	145,336	113,820	0	N/A	0	0	0	0	0	
108 CITY HALL ROOF REPL/ARCH FEES	0	0	0	N/A	1,100,000	0	0	0	0	
109 DISPATCH COMP ROOM CONVERSION - PD	50,000	50,000	0	N/A	0	0	0	0	0	
110 FIRE STATION 10 CONCRETE RPRS	0	0	0	N/A	30,000	0	0	0	0	
111 FIRE STATION 11 CONCRETE/ROOF RPRS	235,000	235,000	0	N/A	0	0	0	0	0	
112 FIRE STATION 12 ROOF RPRS	55,000	51,500	0	N/A	0	0	0	0	0	
113 FIRE STATION 13 LEAK RPRS	40,000	36,500	0	N/A	0	0	0	0	0	
114 FIRE STATION 6 REBUILD	1,850,000	1,711,925	0	N/A	1,750,000	0	0	0	0	
115 FIRE STATION 8 CONCRETE RPRS	100,000	100,000	0	N/A	0	0	0	0	0	
116 FIRE STATIONS 9&10 KITCHEN REMODEL	0	0	0	N/A	60,000	0	0	0	0	
117 HPACC AIR HANDLER REPLACEMENT	0	0	0	N/A	300,000	0	0	0	0	
118 HVAC SERV AGRMNT-RPR/MAINT LSM	58,707	29,634	0	N/A	0	0	0	0	0	
119 HVAC SYSTEM UPGRADES	170,580	170,580	0	N/A	0	0	0	0	0	
120 INT/EXT RENOV/RPR/LAW ENFORCE	58,900	36,273	0	N/A	0	0	0	0	0	
121 INT/EXT RENOVATIONS/REPAIRS-HPACC	126,750	61,141	0	N/A	0	0	0	0	0	
122 INT/EXT RPR/HEALTH UNIT	277,618	270,556	0	N/A	0	0	0	0	0	
123 LE CENTRE REROOF/INT/EXT RPR	143,190	2,383	0	N/A	0	0	0	0	0	
124 LFD INTERIOR/EXTERIOR RENOVATIONS	165,000	151,000	0	N/A	0	0	0	0	0	
125 LOCKER ROOM RENOVATIONS - PD	400,000	373,147	0	N/A	0	0	0	0	0	
126 LPD BOILER RPL	200,000	182,360	0	N/A	0	0	0	0	0	
127 LPHU INTERIOR/EXTERIOR REPAIRS	50,000	5,668	0	N/A	0	0	0	0	0	
128 METAL GARAGE-FIRE SFTY HOUSE	500,000	500,000	0	N/A	150,000	0	0	0	0	
129 MOUNTED FACILITY COMPLETION - POLICE	350,000	315,000	0	N/A	0	0	0	0	0	
130 NEW DEFENSIVE TACT TRAIN FACIL	813,164	1,660	0	N/A	0	0	0	0	0	
131 OFFICE RENOVATIONS/PD CHIEF	160,817	6,075	0	N/A	0	0	0	0	0	
132 OVERHEAD DOOR MAINTENANCE/RPL	303,603	102,573	0	N/A	147,000	0	0	0	0	
133 PARC ELEVATOR MODERNIZATION	1,153,882	102,816	0	N/A	0	0	0	0	0	
134 PLUMBING UPGRADES - POLICE	23,975	13,510	0	N/A	0	0	0	0	0	
135 POLICE EQUESTRIAN FACILITY	322,363	8,072	0	N/A	0	0	0	0	0	
136 POLICE HQ HVAC REPLACEMENT	0	0	0	N/A	810,000	0	0	0	0	
137 PROPERTY RENOVATIONS-ALLEN	63,669	38,313	0	N/A	0	0	0	0	0	
138 RENOVATIONS-STA 2-FIRE	290,000	260,000	0	N/A	800,000	0	0	0	0	
139 REPLACE/REPAIR A/C-PW	200,000	108,989	0	N/A	100,000	100,000	100,000	100,000	100,000	
140 ROOFING/EXTERIOR REPAIRS-PW	457,269	199,627	0	N/A	100,000	100,000	100,000	100,000	100,000	
141 ROOFING/EXTERIOR RPR BUS DEPOT	150,000	74,084	0	N/A	0	0	0	0	0	
142 ROSA PARKS IMPROVEMENTS	19,753	4,688	0	N/A	0	0	0	0	0	
143 RPL BOX OFF WNDWS-ADD SECUR DR-HPACC	54,347	12,406	0	N/A	0	0	0	0	0	
144 RPL CARPET - POLICE	50,000	40,647	0	N/A	0	0	0	0	0	
145 RPL CHILLERS-2	249,818	3,467	0	N/A	0	0	0	0	0	
146 RPL COOLING TOWER FILL	95,000	38,200	0	N/A	0	0	0	0	0	



7/13/22

	Existing Projects		Approved by Council			Projected			
	Budget	Balance	Existing Work	Pending	Proposed				
	@ 4/30/22	@ 4/30/22	Order Changes	SBC Approval	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
147 RPL LIGHTING/PROD EQUIPMENT-HPACC	43,592	3,115	0	N/A	0	0	0	0	0
148 RPL ROBOTIC LIGHTING-HPACC	89,639	5,188	0	N/A	0	0	0	0	0
149 RPL ROOF PZD BLDG B	475,000	55,260	0	N/A	0	0	0	0	0
150 RPL/UPGR PRODUCTION EQUIP-HPACC	40,000	340	0	N/A	90,000	0	0	0	0
151 RPR/REFURB FIRE TRAINING FAC	185,500	27,569	0	N/A	0	0	0	0	0
152 RPR/RPL LIGHTING/CONTROL SYS-HPACC	43,662	1,128	0	N/A	0	0	0	0	0
153 SENIOR CENTER IMPROVEMENTS	126,108	26,488	0	N/A	185,000	0	0	0	0
154 STATION MAINTENANC-FIRE	120,000	76,012	0	N/A	80,000	0	0	0	0
155 UPGR ENERGY MANAGEMENT SYSTEM-5141	30,500	1,846	0	N/A	0	0	0	0	0
156 UPGRD HVAC/LAF SCIENCE MUSEUM	110,516	5,728	0	N/A	0	0	0	0	0
157 VC CLUB HOUSE INT/EXT RENO	300,000	269,845	0	N/A	0	0	0	0	0
158 VERMILION GARAGE ELEVATOR	100,000	0	0	N/A	0	0	0	0	0
159 VERMILION GARAGE IMPROV	68,600	17,504	0	N/A	200,000	0	0	0	0
160 VERMILION GARAGE UPGRADES	60,000	60,000	0	N/A	0	0	0	0	0
Public Building Total:	12,256,868	6,577,962	0	0	6,119,000	320,000	320,000	320,000	320,000
Recreation/Parks Projects:									
161 CART PATH IMPROVEMENTS	58,697	16,428	0	N/A	0	50,000	50,000	50,000	50,000
162 CLARK FIELD LED LIGHTING UPGR	0.00	0	0	N/A	250,000	0	0	0	0
163 CLUBHOUSE REPAIRS	39,755	31,418	0	N/A	0	30,000	30,000	30,000	30,000
164 FABACHER FIELD IMPROVEMENTS	350,000	319,656	0	N/A	0	0	0	0	0
165 GOLF COURSE & FACILITIES IMPRV	401,264	265,141	0	N/A	50,000	275,000	275,000	275,000	275,000
166 GREENS RESTORATION	21,495	9,647	0	N/A	10,800	20,000	20,000	20,000	20,000
167 HEYMANN PARK IMPROVEMENTS	3,511,376	3,254,376	0	N/A	0	0	0	0	0
168 IRRIGATION SYSTEM REPAIRS	40,516	15,890	0	N/A	0	30,000	30,000	30,000	30,000
169 MOORE PARK IMPROVE	36,120	0	0	N/A	0	0	0	0	0
170 NEIGHBRHD PRK-MCCOMB/VEAZEY	77,422	10,719	0	N/A	0	0	0	0	0
171 PARK IMPROVEMENTS-CITYWIDE	298,730	122,434	0	N/A	150,000	150,000	150,000	150,000	150,000
172 REC CENTER ENERGY MGMT SYST	100,000	20,740	0	N/A	0	0	0	0	0
173 RECREATION CENTER	1,171,860	809,077	0	N/A	810,200	500,000	500,000	500,000	500,000
174 RPL A/C UNITS-RECREATION CTR	172,260	49,453	0	N/A	0	50,000	50,000	50,000	50,000
175 SWIMMING FACILITY IMPROV	113,195	92,043	0	N/A	50,000	50,000	50,000	50,000	50,000
176 TENNIS FACILITY IMPROVEMENTS	20,000	3,182	0	N/A	0	20,000	20,000	20,000	20,000
Recreation/Parks Projects Total:	6,412,690	5,020,203	0	0	1,321,000	1,175,000	1,175,000	1,175,000	1,175,000
Pay As You Go Program Total:	87,848,174	43,556,261	-53	0	56,715,985	45,224,288	48,263,118	50,333,642	51,839,136

BOND PROGRAM

Streets:									
177 BELLEFONTAINE DRIVE	162,950	150,000	-150,000	0	0	0	0	0	0
178 BLUEBIRD DR EXT/WIDENING	549,498	236,053	0	1,500,000	500,000	0	2,500,000	0	0
179 BRIDGE RPL	519,362	310,801	0	0	2,000,000	1,200,000	1,200,000	1,200,000	1,200,000
180 BRIDGE RPR/RPL/DRAINAGE BOX CULVERTS	0	0	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
181 CAMELLIA/SETTLERS TRC TURN LANE	800,000	95,053	-95,053	0	0	0	0	0	0
182 CONGRESS STREET STREETScape	0	0	0	0	4,700,000	0	0	0	0
183 DOWNTOWN STREET & SIDEWALK, PH III	1,283,445	1,132,929	0	0	0	0	0	0	0
184 DUHON ROAD WIDENING	1,307,987	1,138,031	0	0	1,000,000	0	0	0	0
185 DULLES DRIVE WIDENING	10,434,610	274,891	0	0	0	0	0	0	0
186 E PONT DES MOUTON*	1,546,203	117,795	0	0	0	0	0	0	0
187 FREM BOUSTANY EXT	3,572,823	994,116	0	0	2,300,000	0	0	0	0
188 JOHNSTON STREET RELIGHTING	250,000	1,623	0	0	0	0	0	0	0
189 KALISTE SALOOM WIDENING	37,935,674	123,883	0	0	0	0	0	0	0
190 LA AVE EXT PH IID	385,608	66,568	-66,568	0	0	0	0	0	0
191 LAKE FARM RD EXT-KAL/SETTLERS*	925,000	925,000	0	0	300,000	0	0	0	0



7/13/22

	Existing Projects		Approved by Council			Projected			
	Budget	Balance	Existing Work	Pending	Proposed				
	@ 4/30/22	@ 4/30/22	Order Changes	SBC Approval	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
192 LAKE FARM/VEROT SCHOOL ROAD EXT	267,381	52,381	0	0	0	2,500,000	4,000,000	0	0
193 MPO LA-182/RENAUD ROUNDABT MTC	100,000	22,859	0	0	0	400,000	700,000	0	0
194 N DOMINGUE-DULLES ROUNDABOUT	1,600,000	924,982	0	0	0	0	0	0	0
195 N ST ANTOINE EXT-PONT DES MTN	2,824,285	2,577,010	0	0	0	0	0	0	0
196 N. ST. ANTOINE ST. EXTENSION	9,600,000	9,599,998	0	0	0	0	0	0	0
197 PINHOOK/KALISTE SALOOM TURN LN	250,000	61,843	0	0	0	0	3,000,000	0	0
198 PINHOOK/UNIVERSITY INT IMPRV	200,000	100,000	-100,000	0	0	0	0	0	0
199 POLLY LANE EXTENTION	2,514,433	388,915	-388,915	0	0	0	0	0	0
200 SIMCOE STREET CORRIDOR PHII	36,753	0	0	0	0	0	0	0	0
201 SOUTH CITY PARKWAY EXTENSION	789,767	0	0	0	0	0	0	0	0
202 UNIVERSITY CORRIDOR INITIATIVE	1,600,000	213	0	7,000,000	0	0	0	0	0
203 VEROT SCHOOL-PINHOOK/VINCENT	27,324	21,016	-21,016	0	0	0	0	0	0
204 W. WILLOW ST. WIDENING	750,000	204,882	-204,882	0	0	0	0	0	0
Bond Streets Total:	80,233,104	19,520,843	-1,026,433	9,000,000	11,800,000	5,100,000	12,400,000	2,200,000	2,200,000
Bond Drainage:									
205 BELLEFONTAINE DRAIN	499,716	495,950	-495,950	0	0	0	0	0	0
206 CITY STORM WATER DETENTION	5,000,000	1,303,000	-1	0	0	0	0	0	0
207 CITY STORM WATER DIVERSION	746,874	36	0	0	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000
208 CONCRETE COULEE RENOVATIONS	1,867,691	1,324,220	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
209 COULEE BEND IMPROV	1,651,740	1,434,957	-1,434,957	0	0	0	0	0	0
210 NOTTINGHM DRAIN/RAINTREE COULE	743,438	250,092	0	0	0	0	0	0	0
211 RIVER OAKS DETENTION	231,301	231,301	0	0	0	0	0	0	0
212 RIVER OAKS PUMP STATION-NEW STATION	30,171	0	0	0	0	0	0	0	0
213 STORM WATER DIVERSION	4,130,716	138,017	0	0	0	0	0	0	0
214 WALKER RD DRAINAGE	3,190,495	20,400	0	0	0	2,000,000	0	2,800,000	0
Bond Drainage Total:	18,092,140	5,197,973	-1,930,908	0	6,000,000	7,000,000	5,000,000	7,800,000	5,000,000
Bond Sidewalk Projects:									
215 DOWNTOWN SIDEWALKS/CURBS/OVRLY	820,000	682,258	0	0	0	0	0	0	0
216 DOWNTOWN TRANSIT ACCESS	0	0	0	0	1,000,000	1,000,000	1,000,000	0	0
217 GENERAL SIDEWALK IMPROVEMENTS	0	0	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
218 PECAN/BUICK/PINE/CHESTER SIDEWALKS	250,000	171,829	0	0	200,000	0	0	0	0
219 PEDESTRIAN RIVER CROSSING	0	0	0	500,000	0	2,500,000	2,000,000	0	0
220 ST MARY/ST LANDRY ADA SIDEWALK IMPRV	125,000	2,000	0	0	750,000	750,000	0	0	0
Bond Sidewalk Projects Total:	1,195,000	856,087	0	1,000,000	2,950,000	5,250,000	4,000,000	1,000,000	1,000,000
Bond Public Building:									
221 ACA MUSIC MUSEUM	0	0	0	0	945,000	0	0	0	0
222 ATHLETIC FACILITIES	0	0	0	0	2,500,000	2,500,000	0	0	0
223 CITY BUILDING UPGRADES	0	0	0	0	2,000,000	0	0	0	0
224 DOWNTOWN INFRASTRUCTURE IMPRV	0	0	0	0	0	7,000,000	7,000,000	4,000,000	0
225 DOWNTOWN PARKING GARAGE	0	0	0	0	500,000	5,500,000	6,500,000	0	0
226 FIRE STATION #5	0	0	0	500,000	3,000,000	3,000,000	0	0	0
227 PARC ELEVATOR MODERNIZATION	200,000	0	0	0	0	0	0	0	0
228 RECREATION CENTER	650,000	96,040	0	0	0	0	0	0	0
229 RPL FIRE STATION #3	3,178,326	507,239	0	0	0	0	0	0	0
Bond Public Building Total:	4,028,326	603,279	0	500,000	8,945,000	18,000,000	13,500,000	4,000,000	0
Bond Recreation/Parks Projects:									
230 BIKING/WALKING TRAIL	1,000,000	574,320	0	0	4,500,000	4,500,000	3,000,000	1,500,000	1,500,000
231 BROWN PARK*	700,000	350,000	1,434,957	1,800,000	10,000,000	0	0	0	0
232 GIRARD PARK IMPROVEMENTS	300,000	5,645	0	0	0	0	0	0	0
233 LCP HEYMANN PARK DESIGN	75,000	0	0	0	0	0	0	0	0
234 LCP NBRHD PK FRTWN/PRTRICO-PH 2	1,000,000	977,735	0	0	0	0	0	0	0



City of Lafayette
2022-23 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities)

7/13/22

	Existing Projects		Approved by Council			Projected			
	Budget	Balance	Existing Work	Pending	Proposed				
	@ 4/30/22	@ 4/30/22	Order Changes	SBC Approval	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
235 MOORE PARK COMPLEX*	700,000	700,000	0	1,800,000	10,000,000	0	0	0	0
236 PARK IMPROVEMENTS-CITYWIDE	318,381	11,265	46,386	0	250,000	250,000	250,000	250,000	250,000
237 RPL COMEAUX RC ROOF/BLDG RPR	500,000	46,386	-46,386	0	0	0	0	0	0
238 TENNIS FACILITY IMPROVEMENTS	253,958	103,197	0	0	0	0	0	0	0
Bond Recreation/Parks Projects Total:	4,847,340	2,768,548	1,434,957	3,600,000	24,750,000	4,750,000	3,250,000	1,750,000	1,750,000
Bond Projects Total:	108,395,910	28,946,729	-1,522,384	14,100,000	54,445,000	40,100,000	38,150,000	16,750,000	9,950,000
TOTAL BOND AND PAYG PROGRAMS:	196,244,084	72,502,990	-1,522,437	14,100,000	111,160,985	85,324,288	86,413,118	67,083,642	61,789,136

*Note: Budget & balance as of 06-07-2022



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (UTILITIES)

Lafayette Utilities System's (LUS) Capital Improvement Project (CIP) list is reassessed each year to include an updated projection on capital projects for the electric, water and wastewater systems. Within the reassessment process, project managers discuss project costs, timelines, resources required and other collaborations that may need to occur to successfully complete the project. Additionally, the LUS Consulting Engineer of Record in accordance with the Utilities System General Bond Ordinance, provides a comprehensive annual report that addresses the conditions and operations of the systems and overall financial and operation performance.





Lafayette Utilities System
FY 2022-23 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Combined Summary - Retained Earnings and Bond Capital

	Proposed	Projected				7/11/2022-2
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
REVENUES:						
Retained Earnings Capital fr Oper.	11,929,178	19,323,662	18,390,153	12,564,535	12,815,826	75,023,354
Prior Year Retained Earnings Reserve	8,802,490	7,851,668	6,400,330	1,665,483	7,355,018	32,074,989
Bond Proceeds - Utilities Revenue	20,000,000	0	0	25,000,000	0	45,000,000
TOTAL REVENUES	40,731,668	27,175,330	24,790,483	39,230,018	20,170,844	152,098,343
APPROPRIATIONS:						
Electric Division:						
Acquisitions	300,000	400,000	0	0	0	700,000
Production	1,490,000	2,330,000	930,000	155,000	155,000	5,060,000
Distribution	1,945,000	1,735,000	1,635,000	985,000	985,000	7,285,000
Substations	3,850,000	1,025,000	5,175,000	675,000	675,000	11,400,000
Transmission	5,885,000	3,410,000	10,000	10,000	10,000	9,325,000
General Plant	7,005,000	1,310,000	1,760,000	610,000	260,000	10,945,000
Total Electric	20,475,000	10,210,000	9,510,000	2,435,000	2,085,000	44,715,000
Water Division:						
Production	560,000	2,480,000	1,430,000	3,530,000	2,230,000	10,230,000
Distribution	360,000	1,060,000	3,210,000	985,000	1,660,000	7,275,000
Total Water	920,000	3,540,000	4,640,000	4,515,000	3,890,000	17,505,000
Wastewater Division:						
Treatment	6,860,000	360,000	3,560,000	20,610,000	7,310,000	38,700,000
Collection	4,625,000	6,665,000	5,415,000	4,315,000	4,415,000	25,435,000
Total Wastewater	11,485,000	7,025,000	8,975,000	24,925,000	11,725,000	64,135,000
TOTAL APPROPRIATIONS	32,880,000	20,775,000	23,125,000	31,875,000	17,700,000	126,355,000
BALANCE AVAILABLE	7,851,668	6,400,330	1,665,483	7,355,018	2,470,844	25,743,343
TOTAL APPROPRIATIONS/RESERVES	40,731,668	27,175,330	24,790,483	39,230,018	20,170,844	152,098,343

Lafayette Utilities System
Five-Year Capital Improvement Program (Utilities System) Summary
Estimated Operating Expenses

	Proposed	Projected				TOTAL
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
Electric Division	614,250	306,300	285,300	73,050	62,550	1,341,450
Water Division	18,400	70,800	92,800	90,300	77,800	350,100
Wastewater Division	287,125	175,625	224,375	623,125	293,125	1,603,375
Total	919,775	552,725	602,475	786,475	433,475	3,294,925



Lafayette Utilities System
FY 2022-23 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Existing Work Order Changes	Proposed FY 22-23	Projected				
	Total @ 4/30/22	Balance @ 4/30/22			FY 23-24	FY 24-25	FY 25-26	FY 26-27	
ELECTRIC SYSTEM									
Electric Acquisitions:									
1 Electric Customer Acquisitions	0	0	0	300,000	400,000	0	0	0	0
2 Slemco Acquisitions	3,275,000	-28,981	0	0	0	0	0	0	0
Subtotal Electric Acquisitions	3,275,000	-28,981	0	300,000	400,000	0	0	0	0
Electric Production:									
3 CEMS and Emissions Control Phase II	400,000	318,358	0	0	0	0	0	0	0
4 Combustion Turbine Plant Imp Ph IV	0	0	0	10,000	100,000	500,000	0	0	0
5 Combustion Turbine Plant Imprv Ph II	2,650,000	67,156	0	0	0	0	0	0	0
6 Combustion Turbine Plant Imprv PH III	550,000	62,201	0	250,000	250,000	0	0	0	0
7 CTG Chiller Building Rehab	100,000	36,638	0	250,000	300,000	0	0	0	0
8 CTG Chiller Motor Rebuild	550,000	130,572	0	200,000	500,000	0	0	0	0
9 CTG Exhaust Expansion Joint Replacement	100,000	0	0	0	0	0	0	0	0
10 CTG Inlet Air Chiller Coil Replacement	600,000	98,657	0	0	0	0	0	0	0
11 CTG Instrument Air Compressors	300,000	300,000	0	0	0	0	0	0	0
12 CTG Plant Automation Imprv	863,948	426,971	0	550,000	600,000	0	0	0	0
13 CTG Remote Racking Breakers	100,000	100,000	0	0	100,000	0	0	0	0
14 Expansion Joint Replacement Phase II	52,690	6,804	0	0	75,000	75,000	0	0	0
15 Fuel Supply Improvements PH II	1,675,000	879,588	0	0	200,000	200,000	0	0	0
16 Fuel Supply Improvements PH III	625,000	18,710	0	75,000	150,000	150,000	150,000	150,000	150,000
17 Inlet Air Filter Imp Ph II	0	0	0	0	50,000	0	0	0	0
18 Inlet Air Filter Improvement	80,000	24,262	0	0	0	0	0	0	0
19 Labbe Building Improvements	375,000	328,603	0	150,000	0	0	0	0	0
20 Plant Site and Security Imprv Phase II	150,000	98,595	0	0	0	0	0	0	0
21 Unidentified Production Projects	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Subtotal Electric Production	9,171,638	2,897,115	0	1,490,000	2,330,000	930,000	155,000	155,000	155,000
Electric Distribution:									
22 600 Amp Loop - Airport	200,000	105,186	0	10,000	0	0	0	0	0
23 Aged Primary Cable Replacement	400,000	76,349	0	200,000	200,000	200,000	200,000	200,000	200,000
24 Automation of Distribution Circuits	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000
25 Distribution Automation	375,000	358,372	0	75,000	125,000	125,000	125,000	125,000	125,000
26 Distribution Line Extensions	950,000	129,566	0	200,000	200,000	200,000	200,000	200,000	200,000
27 Electric Line Ext. - Feeder 3553	600,000	300,000	0	250,000	0	0	0	0	0
28 Electric Line Extension - Frem Boustany	0	0	0	0	0	0	0	0	0
29 Electric Line Extension - Lajaunie Rd.	500,000	500,000	0	0	0	0	0	0	0
30 Electric Line Extension 8551	300,000	300,000	0	0	0	0	0	0	0
31 Electric System Expansions	600,000	507,368	0	0	0	0	0	0	0
32 Fault Detectors - UG Distribution, System Wide	400,000	338,112	0	0	0	0	0	0	0
33 Feeder 7051 Extension	600,000	129,738	0	0	0	0	0	0	0
34 Feeder 7555 - I-10 Crossing	400,000	400,000	0	0	0	0	0	0	0
35 Feeder Ext. 2556 - W. Broussard Rd	0	0	0	0	400,000	400,000	0	0	0
36 Feeder Tie 3553 to 5055 Ph. I	900,000	30,780	0	0	0	0	0	0	0
37 Flanders Feeder 8556	0	0	0	0	350,000	250,000	0	0	0
38 Green Rd Feeder 8557/5554	320,000	308,934	0	0	0	0	0	0	0
39 Install Transformer Sewer Subst	100,000	19,986	0	0	0	0	0	0	0
40 La Neuville Automatic Load Transfer	300,000	30,688	0	0	0	0	0	0	0
41 New La Neuville Feeder 7050	800,000	3,427	0	0	0	0	0	0	0
42 New PDM Feeder 3555	750,000	645,152	0	450,000	0	0	0	0	0
43 Northeast Substation Feeders	850,000	799,534	0	0	0	0	0	0	0
44 Reconductor 2555/8560	350,000	295,000	0	300,000	0	0	0	0	0
45 Rehab Copper OH line	600,000	-1,132	0	200,000	200,000	200,000	200,000	200,000	200,000
46 Replace Direct Bury Cable	552,000	80,961	0	100,000	100,000	100,000	100,000	100,000	100,000
47 Southeast Substation Feeders	2,502,000	8,241	0	0	0	0	0	0	0
48 Town Center - 600A Loop	500,000	50,418	0	0	0	0	0	0	0
49 Unidentified Distribution Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Distribution	13,849,000	5,416,680	0	1,945,000	1,735,000	1,635,000	985,000	985,000	985,000
Electric Substation:									
50 138kV Breaker Replacements	450,000	374,127	0	0	0	0	0	0	0
51 15kV Breaker Replacements	700,000	64,628	0	25,000	50,000	50,000	50,000	50,000	50,000
52 230kV Breaker Replacements	1,250,000	549,867	0	25,000	50,000	50,000	50,000	50,000	50,000
53 69kV Breaker Replacements	200,000	20,781	0	25,000	50,000	50,000	50,000	50,000	50,000
54 Doc Bonin Switchyard Expansion	6,500,000	3,863,254	0	0	0	0	0	0	0
55 Guilbeau Substation Reconfiguration	0	0	0	0	250,000	3,750,000	0	0	0
56 Luke Street Substation Building	1,000	1,000	0	0	0	0	0	0	0
57 Northeast Substation	3,000,000	1,836,369	0	0	0	0	0	0	0
58 Peck Substation Imprv	4,231,696	3,512,396	0	3,400,000	0	0	0	0	0
59 Perard Substation Reconfiguration	0	0	0	0	100,000	750,000	0	0	0



Lafayette Utilities System
FY 2022-23 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Existing Work Order Changes	Proposed FY 22-23	Projected			
	Total @ 4/30/22	Balance @ 4/30/22			FY 23-24	FY 24-25	FY 25-26	FY 26-27
60 Pont Des Mouton Autotransformer	4,750,000	4,467,421	0	0	0	0	0	0
61 Protective Relay Replacements	350,000	252,983	0	0	175,000	175,000	175,000	175,000
62 Replace 69kV Breakers Doc Bonin/Elks	630,000	457,147	0	0	0	0	0	0
63 Replacement of Substations RTU's	80,000	7,741	0	40,000	40,000	40,000	40,000	40,000
64 Substation Maint/Storage Facility	750,000	678,111	0	100,000	0	0	0	0
65 Substation Transformer Mods	100,000	54,414	0	25,000	50,000	50,000	50,000	50,000
66 Substation Transformer Replacements	1,790,520	1,035,745	0	200,000	250,000	250,000	250,000	250,000
67 Unidentified Substation Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Substation	24,783,216	17,175,983	0	3,850,000	1,025,000	5,175,000	675,000	675,000
Electric Transmission:								
68 Mall-Flanders 230kV Pole Replacement	1,500,000	146,491	0	0	0	0	0	0
69 Peck /NE Sub Trans Line	9,000,000	8,475,363	0	5,700,000	0	0	0	0
70 Pont Des Mouton / NE Sub Trans Line	9,700,000	8,994,597	0	0	0	0	0	0
71 Rehabilitate Steel Transmission Structures	1,100,000	1,100,000	0	0	0	0	0	0
72 Replace Wooden Transmission Structures	0	0	0	175,000	3,400,000	0	0	0
73 Unidentified Transmission Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Transmission	21,300,000	18,716,451	0	5,885,000	3,410,000	10,000	10,000	10,000
Electric General Plant:								
74 Call Center/CIS Enhancements	1,500,000	632,552	0	0	0	350,000	350,000	0
75 Controlled Gate - Walker Road Entrance	0	0	0	0	0	0	0	0
76 Customer Engagement	520,354	291,806	0	0	0	0	0	0
77 Demand Response Program	1,450,000	1,022	0	0	0	0	0	0
78 Digital Self Service	150,000	100,000	0	0	0	0	0	0
79 Environmental Lab Electric Generator	0	0	0	0	0	0	0	0
80 Expansion of SCADA rm - Dispatch Operations	0	0	0	75,000	0	0	0	0
81 Facilities Imprv	1,400,000	468,132	0	0	0	0	0	0
82 Facilities Modifications	0	0	0	50,000	50,000	50,000	50,000	50,000
83 Facilities Parking Lot Improvements	150,000	0	0	0	0	0	0	0
84 Fire Suppression for SCADA and Dispatch	100,000	100,000	0	0	0	0	0	0
85 LCG ERP System	0	0	0	5,000,000	0	0	0	0
86 LUS Building Rehab	0	0	0	50,000	0	0	0	0
87 LUS HVAC Replacement	900,000	122,049	0	500,000	500,000	250,000	0	0
88 LUS LED Lighting Improvements	125,000	87,172	0	50,000	50,000	0	0	0
89 Mobile for OMS	300,000	56,207	0	0	0	0	0	0
90 Mobile Work Force System	350,000	71,635	0	0	0	0	0	0
91 NERC CIP Vers.5 Equip.	320,000	92,414	0	50,000	50,000	50,000	50,000	50,000
92 Network Cabling Improvements	51,000	17,092	0	0	0	0	0	0
93 New DMS System	0	0	0	200,000	200,000	100,000	0	0
94 New UPS for SCADA and Dispatch	150,000	52,851	0	0	0	0	0	0
95 OMS Replacement	1,550,000	157,318	0	0	0	0	0	0
96 Pinhook Plant Rehab	0	0	0	0	0	0	0	0
97 Private Security Light Upgrade	150,000	13,531	0	300,000	300,000	300,000	0	0
98 Property for Future Utility Expansion	500,000	499,995	0	100,000	100,000	100,000	100,000	100,000
99 Property Future Utility Plant Expansion	110,016	32,367	0	50,000	50,000	50,000	50,000	50,000
100 Scada Control Rm. Imprv	950,000	92,625	0	0	0	0	0	0
101 SCADA Software Upgrade	1,300,000	179,394	0	100,000	0	0	0	0
102 Server Farm & SAN Improvements	850,000	647	0	320,000	0	500,000	0	0
103 Smart Grid App. Upgrades, Analytics, Integrations	550,000	550,000	0	0	0	0	0	0
104 Storeroom conversion for Warehouse	0	0	0	150,000	0	0	0	0
105 Street Light Upgrades	8,750,000	1,357,475	0	0	0	0	0	0
106 Switching Order Software	230,000	230,000	0	0	0	0	0	0
107 Unidentified General Plant Additions	0	0	0	10,000	10,000	10,000	10,000	10,000
108 Walker Rd Drainage Improvements	500,000	0	0	0	0	0	0	0
109 Warehouse Space Renovations	450,000	72,092	0	0	0	0	0	0
Subtotal Electric General Plant	23,356,370	5,278,377	0	7,005,000	1,310,000	1,760,000	610,000	260,000
TOTAL ELECTRIC SYSTEM	95,735,224	49,455,624	0	20,475,000	10,210,000	9,510,000	2,435,000	2,085,000

WATER SYSTEM

Water Production:

110 Additional Ground Storage Tank NWTP	0	0	0	0	0	0	3,000,000	0
111 Commission Blvd Plant Pressure Filters	11,700,000	1,929,356	0	0	0	0	0	0
112 Emergency Backup Power	150,000	150,000	0	0	0	0	0	0
113 Gloria Switch Chemical Bldg Replacement	0	0	0	0	0	0	0	0
114 Gloria Switch Ground Storage Tank Painting	0	0	0	0	0	300,000	0	0
115 Ground Storage Tank Improvements	1,550,000	125,596	0	0	100,000	0	0	0
116 Ground Storage Tank Painting	500,000	500,000	0	0	0	300,000	300,000	0
117 Media Changeout at NWTP	750,000	88,333	0	0	0	0	0	0



Lafayette Utilities System
FY 2022-23 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Existing Work Order Changes	Proposed FY 22-23	Projected				
	Total @ 4/30/22	Balance @ 4/30/22			FY 23-24	FY 24-25	FY 25-26	FY 26-27	
118 Media Changeout at SWTP	0	0	0	0	0	0	0	0	0
119 NWTP Building Imprv	850,000	763,937	0	0	2,000,000	0	0	0	0
120 NWTP Chlorine Relocation	0	0	0	0	0	0	0	0	0
121 NWTP Enclose/AC Pipe Gallery	0	0	0	0	0	0	0	2,000,000	0
122 NWTP Pipe Gallery Impr (11-15)	650,000	43,663	0	0	0	0	0	0	0
123 NWTP Pipe Gallery Impr (7-10)	1,150,000	194,553	0	0	0	0	0	0	0
124 NWTP PLC Replacement	600,000	740	0	0	0	0	0	0	0
125 NWTP Silos Rehab	0	0	0	0	0	0	0	0	0
126 Pipe Pigging at NWTP	100,000	100,000	0	0	0	300,000	0	0	0
127 Redundant Ground Storage Tank SWTP	0	0	0	0	0	0	0	0	0
128 Rehab of Treatment Units NWTP	200,000	200,000	0	0	0	0	0	0	0
129 SCADA Monitoring Locations	140,000	45,927	0	0	20,000	20,000	20,000	20,000	20,000
130 SWTP Building Imprv	102,024	24,986	0	0	0	0	0	0	0
131 SWTP Building Rehab	1,500,000	129,878	0	0	0	0	0	0	0
132 SWTP Lagoon Cleaning	0	0	0	350,000	0	0	0	0	0
133 SWTP Silos Rehab	0	0	0	0	0	300,000	0	0	0
134 Treatment Plants Mods & Upgrades	1,100,000	555,239	0	200,000	200,000	200,000	200,000	200,000	200,000
135 Unidentified Production Projects	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
136 Water Plant Property	800,000	61,903	0	0	0	0	0	0	0
137 Water System Master Plan	200,000	199,988	0	0	150,000	0	0	0	0
138 Water Wells 6 and 7 Electrical Rehab	0	0	0	0	0	0	0	0	0
Subtotal Water Production	22,042,024	5,114,099	0	560,000	2,480,000	1,430,000	3,530,000	2,230,000	
Water Distribution:									
139 12" Water Main-Amb. Caff(Galbert/Bertrand)	100,000	100,000	0	0	0	250,000	0	0	0
140 12" Water Main-Eraste Landry Ext	0	0	0	0	0	0	75,000	350,000	0
141 Ambassador Caffery Ext South	1,747,937	724,499	0	0	0	0	0	0	0
142 Dieu Donne/Amant/Lolly Main Upgrade	470,000	115,301	0	0	0	0	0	0	0
143 Distribution Valve Replacement/Upgrades	0	0	0	0	0	0	250,000	250,000	0
144 E Peck Main Relocation	275,000	274,975	0	0	0	0	0	0	0
145 Fabacher Ground Storage Tank Painting	0	0	0	0	0	400,000	0	0	0
146 Fire Hydrant Pressure Monitors	400,000	400,000	0	0	300,000	300,000	0	0	0
147 Guilbeau Water Tower Repainting	750,000	16,500	0	0	0	0	0	0	0
148 La. Ave.(Maryview to Gloria Switch)	400,000	399,974	0	0	0	0	0	0	0
149 Main Replacement/Upgrades	2,325,000	669,452	0	300,000	500,000	500,000	500,000	500,000	500,000
150 N. Water Plant to Evangeline Thruway	0	0	0	0	0	0	100,000	500,000	0
151 NWTP Valve Installation	500,000	400,241	0	0	200,000	200,000	0	0	0
152 Sabatier Main Extension	250,000	250,000	0	0	0	0	0	0	0
153 Tenth/Laurel Main Upgrade	300,000	299,883	0	0	0	0	0	0	0
154 Unidentified Distribution Projects	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
155 Vincent Road Ground Storage Tank	500,000	500,000	0	0	0	1,500,000	0	0	0
156 Walker Road Water Tower Repainting	850,000	8,500	0	0	0	0	0	0	0
157 Water Distr System Betterments	960,000	235,941	0	50,000	50,000	50,000	50,000	50,000	50,000
158 Water Distribution Building	769,782	769,782	0	0	0	0	0	0	0
159 Water Module Rehab/Rpl	950,000	19,862	0	0	0	0	0	0	0
Subtotal Water Distribution	11,547,719	5,184,910	0	360,000	1,060,000	3,210,000	985,000	1,660,000	
TOTAL WATER SYSTEM	33,589,743	10,299,010	0	920,000	3,540,000	4,640,000	4,515,000	3,890,000	
WASTEWATER SYSTEM									
Wastewater Treatment:									
160 ACTP Digester Rehab	0	0	0	0	0	3,000,000	0	0	0
161 Ambassador Caffery WWT Headworks Rehab	0	0	0	0	0	0	0	0	0
162 Clarifier and Headwork Piping Rehab NETP	0	0	0	0	0	0	0	0	0
163 Digester Rehab ESTP	3,842,695	1,360,911	0	0	0	0	0	0	0
164 Digester Rehab SSTP	0	0	0	0	0	0	0	400,000	0
165 Digester Tank ACTP	200,000	165,103	0	0	0	0	0	0	0
166 ESTP Sludge Dryer	0	0	0	0	0	0	250,000	6,000,000	0
167 NETP Discharge Route	0	0	0	0	0	200,000	3,000,000	0	0
168 NETP Pond Cleaning	2,700,000	0	0	0	0	0	0	0	0
169 Odor Control Rehab ESTP	150,000	84,755	0	0	0	0	0	0	0
170 Permanent Flow Meters	200,000	199,988	0	0	0	0	0	0	0
171 Plant Expansion NETP	350,000	286,325	0	0	0	0	2,000,000	0	0
172 Replace Rotating Screens ACTP	300,000	184,903	0	0	0	0	0	0	0
173 Replace Rotating Screens SSTP	300,000	171,300	0	0	0	0	0	0	0
174 Sewer System Master Plan	400,000	399,931	0	0	0	0	0	0	0
175 Sludge Holding Tank NETP	0	0	0	0	0	0	0	0	0
176 South Plant Flow Handling - Phase II	2,300,000	2,272,170	0	6,500,000	0	0	15,000,000	0	0
177 SSTP Conference Room Roof	0	0	0	0	0	0	0	200,000	0
178 SSWTP Odor Control	0	0	0	0	0	0	0	350,000	0
179 SSWTP Sludge Handling & Treatment	8,850,000	1,547,882	0	0	0	0	0	0	0



Lafayette Utilities System
FY 2022-23 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Existing Work Order Changes	Proposed FY 22-23	Projected				
	Total @ 4/30/22	Balance @ 4/30/22			FY 23-24	FY 24-25	FY 25-26	FY 26-27	
180 Treatment Plant PLC Replacements	0	0	0	0	0	0	0	0	0
181 Treatment Plants Modifications & Upgrades	1,900,000	30,769	0	300,000	300,000	300,000	300,000	300,000	300,000
182 Unidentified Treatment Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
183 Wastewater Future Property Purchase	1,550,000	1,549,158	0	50,000	50,000	50,000	50,000	50,000	50,000
Subtotal Wastewater Treatment	23,042,695	8,253,196	0	6,860,000	360,000	3,560,000	20,610,000	7,310,000	
Wastewater Collection:									
184 NE Interceptor Imprv	416,259	217,841	0	0	0	0	0	0	0
185 Lift Stations Upgrades	400,000	67,906	0	50,000	50,000	50,000	50,000	50,000	50,000
186 Brown Park Force Main	1,100,000	20,488	0	0	0	0	0	0	0
187 Brown Park Lift Station Upgrade	1,325,000	88,040	0	0	0	0	0	0	0
188 Failla Lift Station/Force Main Upgr/Reroute	300,000	66,083	0	0	0	0	0	0	0
189 Donlon Gravity Sewer Upsize	0	0	0	0	0	200,000	0	0	0
190 Reroute Forcemain Pont Des Mouton	280,000	273,605	0	0	0	0	0	0	0
191 Locksley Lift Station Upgrade	0	0	0	0	0	0	350,000	0	0
192 Collection System Equip	207,819	72,876	0	0	0	0	0	0	0
193 Kaliste Saloom Widening Relocation/Upsize	490,000	110,087	0	0	0	0	0	0	0
194 Acadiana Park Lift Station Upgrade	1,065,000	0	0	0	0	0	0	0	0
195 Consolidated Sewerage Dist. - Project XIV	760,000	141,313	0	0	0	0	0	0	0
196 Lift Station Telemetry	1,180,000	282	0	200,000	200,000	200,000	200,000	200,000	200,000
197 Lift Station Control Panels	10,000	2,019	0	50,000	10,000	10,000	10,000	10,000	10,000
198 Sewer Collection System Betterments	1,975,000	207,836	0	500,000	500,000	100,000	100,000	100,000	100,000
199 Sewer Easements	125,000	110,470	0	25,000	5,000	5,000	5,000	5,000	5,000
200 Ambassador Caffery Ext South	4,250,000	46,942	0	0	0	0	0	0	0
201 Republic Lift Station	1,725,000	32,045	0	0	0	0	0	0	0
202 Beaver Park Lift Station Rehab	50,000	2,642	0	0	1,500,000	0	0	0	0
203 Collection Building	1,669,782	1,073,620	0	0	0	0	0	0	0
204 Collection System Imprv (Annual)	5,100,000	1,444,176	0	1,250,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000
205 Omega Lift Station Upgrade	0	0	0	0	0	350,000	0	0	0
206 Elan Lift Station and Force Main	600,000	599,878	0	0	150,000	0	0	0	0
207 Lift Station Backup Power	450,000	401,659	0	0	0	500,000	0	0	0
208 Lift Station Odor Control	200,000	200,000	0	0	0	0	0	0	0
209 Lift Station Equipment	700,000	92,529	0	75,000	75,000	75,000	75,000	75,000	75,000
210 Farrel Road Lift Station Rehab	300,000	58,305	0	0	0	0	0	0	0
211 Collection System I/I Elimination Program	110,000	49,811	0	15,000	15,000	15,000	15,000	15,000	15,000
212 S. Bernard Rd Sewer Relocation	50,000	36,663	0	0	0	0	0	0	0
213 Town Ctr Pkwy Sewer Relocate	50,000	49,578	0	0	0	0	0	0	0
214 South Gravity Sewer Upgrades	3,900,000	3,042,105	0	700,000	0	0	0	0	0
215 Thomas Park Lift Station Upgrade	50,000	50,000	0	0	400,000	0	0	0	0
216 Peck Force Main Reroute	150,000	0	0	0	0	0	0	0	0
217 Lift Station Modifications & Improvements	2,600,000	10,959	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
218 Alice Drive Lift Station Replacement	0	0	0	0	100,000	400,000	0	0	0
219 Verot Lift Station Rehab/Upgrade	1,400,000	1,549	0	0	0	0	0	0	0
220 S. College Lift Station Replacement	50,000	43,539	0	50,000	400,000	0	0	0	0
221 S. Meyers Force Main Reroute	0	0	0	0	250,000	0	0	0	0
222 Regency Lift Station Rehab/Upgrade	0	0	0	0	0	0	0	0	450,000
223 Smith Street Gravity Main Relocate	0	0	0	700,000	0	0	0	0	0
224 Unidentified Collection Projects	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
Subtotal Wastewater Collection	33,038,860	8,614,845	0	4,625,000	6,665,000	5,415,000	4,315,000	4,415,000	
TOTAL WASTEWATER SYSTEMS	56,081,555	16,868,040	0	11,485,000	7,025,000	8,975,000	24,925,000	11,725,000	
TOTAL PROJECTS	185,406,522	76,622,674	0	32,880,000	20,775,000	23,125,000	31,875,000	17,700,000	



CAPITAL APPROPRIATIONS



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
EO-LEGISLATIVE/JUDICIAL/OTHER			
401 - SALES TAX CAP IMPROV-CITY			
4011131	89000-0	CAPITAL OUTLAY	165,000
	401EO014	MID-SIZE SUV/EQUIP NEW-3	145,000
	401EO015	PATROL GOLF CARTS NEW-2	20,000
TOTAL FUND 401			165,000
TOTAL SECTION 1131 EO-CITY MARSHAL			165,000
TOTAL DIV EO-CITY MARSHAL			165,000
105 - GENERAL FUND - PARISH			
1051151	89000-0	CAPITAL OUTLAY	41,841
	105EO021	COMEAX REC CTR EARLY VOTING	41,841
TOTAL FUND 105			41,841
TOTAL SECTION 1151 EO-REGISTRAR OF VOTERS			41,841
TOTAL DIV EO-REGISTRAR OF VOTERS			41,841
262 - CORRECTIONAL CENTER FUND			
2621171	89000-0	CAPITAL OUTLAY	900,922
	262EO001	AUTOMATED SEC SYS UPGRD-PART 2	529,840
	262EO002	LPCC BODY CAMERAS	175,562
	262EO003	FOOD SERVICE FLOORING-PART 2	23,095
	262EO004	SECURITY EQUIPMENT	31,110
	262EO005	FOOD SERVICE	70,551
	262EO006	MAINTENANCE	19,865
	262EO007	GED PROGRAMS	8,733
	262EO008	INTAKE	6,793
	262EO009	WASHER/DRYER	31,750
	262EO010	OPERATIONS	1,805
	262EO011	LPCC ADMIN	1,818
TOTAL FUND 262			900,922
TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS			900,922
TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR			900,922
270 - CORONER FUND			
2701160	89000-0	CAPITAL OUTLAY	20,000
	270EO012	LANDSCAPING	11,000
	270EO013	GUTTERS	9,000
TOTAL FUND 270			20,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

PROPOSED
FY 22-23

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	
TOTAL SECTION 1160 EO-CORONER OFFICE			20,000
TOTAL DIV EO-OTH-CORONER OFFICE			20,000
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER			1,127,763
EO-EXECUTIVE			
401 - SALES TAX CAP IMPROV-CITY			
4011217	89000-0	CAPITAL OUTLAY	17,400
	401EO020	REPLACE INTERIOR TRANSOMS	17,400
TOTAL FUND 401			17,400
TOTAL SECTION 1217 EO-CAO-INTERNATIONAL TRADE			17,400
TOTAL DIV EO-CAO-INTERNATIONAL TRADE			17,400
206 - ANIMAL CARE SHELTER FUND			
2061251	89000-0	CAPITAL OUTLAY	185,000
	206EO016	MID-SIZE SUV RPL-1	35,000
	206EO022	ACO TRUCKS RPL-2	150,000
TOTAL FUND 206			185,000
TOTAL SECTION 1251 EO-CAO-ANIMAL SHEL & CARE CTR			185,000
TOTAL DIV EO-CAO-ANIMAL SHEL & CARE CTR			185,000
265 - JUVENILE DETENTION FACILITY			
2651255	89000-0	CAPITAL OUTLAY	29,000
	265EO017	A/C - REPLACEMENT REPAIRS	20,000
	265EO018	EQUIPMENT RPL	5,000
	265EO019	OFFICE FURNITURE RPL	4,000
TOTAL FUND 265			29,000
TOTAL SECTION 1255 EO-CAO-JUVENILE DETENTION			29,000
TOTAL DIV EO-CAO-JUVENILE DETENTION			29,000
TOTAL DEPT EO-EXECUTIVE			231,400
LEGAL DEPARTMENT			
401 - SALES TAX CAP IMPROV-CITY			
4011401	89000-0	CAPITAL OUTLAY	12,000
	401LD001	OFFICE FURNITURE & EQUIPMENT	12,000
TOTAL FUND 401			12,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
TOTAL SECTION 1401 LD-CITY PROSECUTOR			12,000
TOTAL DIV LD-CITY PROSECUTOR			12,000
TOTAL DEPT LEGAL DEPARTMENT			12,000
OFFICE OF FINANCE & MANAGEMENT			
401 - SALES TAX CAP IMPROV-CITY			
4010170	89000-0	CAPITAL OUTLAY	100,000
	401FM001	CAJUNDOME	100,000
TOTAL FUND 401			100,000
TOTAL SECTION 0170 FM-GENERAL ACCOUNTS			100,000
TOTAL DIV FM-GENERAL ACCOUNTS			100,000
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT			100,000
DEPT OF INNOVATION & TECHNOLOGY			
401 - SALES TAX CAP IMPROV-CITY			
4012910	89000-0	CAPITAL OUTLAY	3,137,287
	401IT001	RPL HARDWARE/SOFTWARE	925,000
	401IT002	ENTERPRISE SYSTEMS	791,800
	401IT003	IT PLAN	502,300
	401IT004	NEW HARDWARE/SOFTWARE	473,513
	401IT005	IT INFRASTRUCTURE	444,674
TOTAL FUND 401			3,137,287
TOTAL SECTION 2910 IT-INNOVATION SERVICES			3,137,287
TOTAL DIV IT-CHIEF INNOVATION OFFICER			3,137,287
TOTAL DEPT DEPT OF INNOVATION & TECHNOLOGY			3,137,287
POLICE DEPARTMENT			
401 - SALES TAX CAP IMPROV-CITY			
4013100	89000-0	CAPITAL OUTLAY	3,020,000
	401PD006	POLICE SOFTWARE COST	2,000,000
	401PD013	NEIGHBORHOOD CAMERAS	400,000
	401PD014	DOWNTOWN CAMERAS	100,000
	401PD015	PARK CAMERAS	400,000
	401PD016	INTERSECTION CAMERAS	100,000
	401PD022	ATAC BUS UPGRADES	20,000
TOTAL FUND 401			3,020,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

PROPOSED
FY 22-23

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	
TOTAL SECTION 3100 PD-ADMINISTRATION			3,020,000
TOTAL DIV PD-ADMINISTRATION			3,020,000
401 - SALES TAX CAP IMPROV-CITY			
4013120	89000-0	CAPITAL OUTLAY	48,000
	401PD009	K-9 EMERGENCY REPLACEMENT-1	18,000
	401PD018	HORSE RPL-2	15,000
	401PD020	RADAR DATA COLLECTOR NEW-1	5,000
	401PD021	STALKER LIDAR SYSTEMS RPL-5	10,000
TOTAL FUND 401			48,000
TOTAL SECTION 3120 PD-PATROL			48,000
TOTAL DIV PD-PATROL			48,000
401 - SALES TAX CAP IMPROV-CITY			
4013130	89000-0	CAPITAL OUTLAY	3,190,555
	401PD001	MARKED UNITS W/EQUIP NEW-20	971,740
	401PD002	MARKED UNITS W/EQUIP RPL-10	485,870
	401PD003	UNMARKED UNITS W/EQUIP RPL-5	150,000
	401PD004	BODY ARMOR RPL-50	32,000
	401PD005	RADIOS W/EQUIPMENT RPL-25	90,945
	401PD007	RPL GENERATOR- PHASE II	600,000
	401PD008	HQ HVAC REPLACEMENT PHASE I	810,000
	401PD010	RAPID RESP VEH W/EQUIP RPL-1	50,000
TOTAL FUND 401			3,190,555
TOTAL SECTION 3130 PD-SERVICES			3,190,555
TOTAL DIV PD-SERVICES			3,190,555
401 - SALES TAX CAP IMPROV-CITY			
4013140	89000-0	CAPITAL OUTLAY	57,500
	401PD011	FINGERPRINT POWDER STN RPL-2	6,000
	401PD012	SUPERGLUE FUMING CHAMBER RPL-1	17,000
	401PD017	CID INTERVIEW ROOM RENOVATIONS	30,000
	401PD019	FORENSIC PORT LT TOWERS NEW-7	4,500
TOTAL FUND 401			57,500
TOTAL SECTION 3140 PD-CRIMINAL INVESTIGATION			57,500
TOTAL DIV PD-CRIMINAL INVESTIGATION			57,500
TOTAL DEPT POLICE DEPARTMENT			6,316,055
FIRE DEPARTMENT			

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
401 - SALES TAX CAP IMPROV-CITY			
4014120	89000-0	CAPITAL OUTLAY	3,878,295
	401FD001	STATION 6 REBUILD-ADDL FUNDING	1,750,000
	401FD003	AIRPACKS	241,600
	401FD004	FACEPIECES RPL-50	19,000
	401FD005	AIRPACK TESTING & REPAIRS	60,000
	401FD006	LADDER TESTING & REPLACEMENT	18,000
	401FD007	FIRE HOSE RPL	40,000
	401FD008	STATION FURNISHINGS	40,000
	401FD009	OVERHEAD DOOR MAINTENANCE/RPL	147,000
	401FD010	PURSUIT SUV FULLSIZE RPL-1	46,800
	401FD013	BUNKER GEAR RPL	230,000
	401FD014	TOOLS & EQUIPMENT	80,000
	401FD015	STATION MAINTENANCE	80,000
	401FD016	KITCHEN REMODEL STATIONS 9&10	60,000
	401FD017	GEAR DRYERS-5	45,000
	401FD018	STATION 10-CONCRETE REPAIR	30,000
	401FD022	RESCUE TOOLS	60,000
	401FD028	LAWN EQUIPMENT	20,000
	401FD029	STATION 12 FENCE REPAIR	9,345
	401FD030	STATION 3 FENCE	8,750
	401FD031	SCHEDULING/WF MGMT SOLUTNS APP	20,000
	401FD032	DIGITAL SIGNAGE ANNUAL FEE	16,000
	401FD033	CCTV SURVEILLANCE-ALL STATIONS	37,000
	401FD037	HI-SPEED FLOOR BUFFERS-4	6,800
	401FD038	UPHOLSTERY CLEANERS-4	1,000
	401FD039	ICE MACHINES-2	12,000
	401FD040	STATION 2 RENOVATIONS/ADDL FDS	800,000
TOTAL FUND 401			3,878,295
TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS			3,878,295
401 - SALES TAX CAP IMPROV-CITY			
4014121	89000-0	CAPITAL OUTLAY	95,175
	401FD019	VOC DETECTOR	80,000
	401FD020	EMERGENCY RESPONSE EQUIPMENT	8,000
	401FD021	TOOLS & EQUIPMENT	6,150
	401FD034	EDUCATIONAL/TRAINING MAT	1,025
TOTAL FUND 401			95,175
TOTAL SECTION 4121 FD-EO-HAZMAT			95,175
TOTAL DIV FD-EMERGENCY OPERATIONS			3,973,470
401 - SALES TAX CAP IMPROV-CITY			
4014131	89000-0	CAPITAL OUTLAY	118,975
	401FD002	PORTABLE RADIO-RPL 25	118,975
TOTAL FUND 401			118,975

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

PROPOSED
FY 22-23

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
TOTAL SECTION 4131 FD-TO-COMMUNICATIONS			118,975
401 - SALES TAX CAP IMPROV-CITY			
4014132	89000-0	CAPITAL OUTLAY	170,125
	401FD011	METAL GAR-FIRE SFTY HOUSE ADDL	150,000
	401FD036	SPARKY THE FIRE DOG	15,000
	401FD041	CODE/REFERENCE MANUALS	5,125
TOTAL FUND 401			170,125
TOTAL SECTION 4132 FD-TO-FIRE PREVENTION			170,125
401 - SALES TAX CAP IMPROV-CITY			
4014133	89000-0	CAPITAL OUTLAY	80,200
	401FD012	BURN BLDG/RAILCAR MAINTENANCE	30,000
	401FD023	BUNKER GEAR	12,000
	401FD024	TOOLS & EQUIPMENT	3,500
	401FD025	5 PACK CPR MANIKINS-2	3,000
	401FD026	EMR TRAINING SUPPLIES	1,200
	401FD027	STATION LIBRARIES	25,000
	401FD035	CLASSROOM TABLES	2,400
	401FD042	SMART TV WALL MOUNTS-17	3,100
TOTAL FUND 401			80,200
TOTAL SECTION 4133 FD-TO-TRAINING			80,200
TOTAL DIV FD-TECHNICAL OPERATIONS			369,300
TOTAL DEPT FIRE DEPARTMENT			4,342,770
PUBLIC WORKS DEPARTMENT			
105 - GENERAL FUND - PARISH			
1055130	89000-0	CAPITAL OUTLAY	2,200,000
	105PW032	RNDABT DESIGN E BROUSS/VINCENT	300,000
	105PW033	RNDABT DESIGN CHEM MET/FORT RD	300,000
	105PW034	RNDABT CONSTR E BROUSS/ROBLEY	800,000
	105PW035	ROUNDABT CONSTR W BROUSS/DUHON	800,000
TOTAL FUND 105			2,200,000
260 - ROAD & BRIDGE MAINTENANCE FUND			
2605130	89000-0	CAPITAL OUTLAY	3,720,000
	260PW001	ASPHALT STREET PATCHING-PARISH	450,000
	260PW002	ASPHALT ST PRESERV-PAR WIDE	750,000
	260PW003	ASPHALT OVERLAY/RECON-PAR WIDE	1,800,000
	260PW036	TOLSON RD BRIDGE RPL	700,000
	260RB038	SCHOOL WARNING FLASHER NEW-2	20,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
TOTAL FUND 260			3,720,000
401 - SALES TAX CAP IMPROV-CITY			
4015130	89000-0	CAPITAL OUTLAY	10,525,261
	401PW006	URBAN ASPHALT STREET PATCHING	500,000
	401PW007	URBAN ASPHALT ST PRESERVATION	1,500,000
	401PW008	URBAN ASPHALT OVERLAY/RECONSTR	3,300,000
	401PW009	PRELIMINARY ENGINEERING	75,000
	401PW010	DRAINAGE IMPROVEMENTS-CITY	1,000,000
	401PW011	BRIDGE RENOVATIONS-CITY	550,000
	401PW012	CONCRETE STREET REPAIRS	850,000
	401PW013	UNIVERSITY CORRIDOR	2,000,000
	401PW031	CITY GATEWAY PROJECT	750,261
TOTAL FUND 401			10,525,261
650 - AMERICAN RESCUE PLAN/21-CITY			
6505130	89000-0	CAPITAL OUTLAY	7,206,799
	650PW037	PARC INTERNATIONAL PHASE I	1,350,000
	650PW038	GARFIELD LOT TRASH & RECYCLING	150,000
	650PW039	VERMILION STREET DESIGN/ENG	300,000
	650PW040	VERMILION GARAGE BATHROOM RENO	200,000
	650PW041	DIGBY AVENUE DETENTION	1,200,000
	650PW042	WEBB COULEE DETENTION	1,000,000
	650PW043	RIVER OAKS DETENTION	750,000
	650PW044	ASPHALT OVERLAY PROGRAM	701,799
	650PW045	PINHOOK TURN LANE	1,000,000
	650PW052	ACA MUSIC MUSEUM	555,000
TOTAL FUND 650			7,206,799
651 - AMERICAN RESCUE PLAN/21-PARISH			
6515130	89000-0	CAPITAL OUTLAY	8,500,000
	651PW046	WEBB COULEE DETENTION	1,000,000
	651PW047	FREM BOUSTANY EXT	2,000,000
	651PW048	LA AVENUE EXTENSION	1,500,000
	651PW049	ASPHALT OVERLAY PROGRAM	750,000
	651PW050	CUE ROAD EXTENSION	2,500,000
	651PW051	CARMEL DR SIDEWALKS	750,000
TOTAL FUND 651			8,500,000
TOTAL SECTION 5130 PW-CIP-PROJECTS			32,152,060
TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ			32,152,060
401 - SALES TAX CAP IMPROV-CITY			
4015141	89000-0	CAPITAL OUTLAY	555,000
	401PW015	A/C REPAIR/REPLACE	100,000
	401PW016	ROOFING/EXTERIOR REPAIR	100,000
	401PW017	BLDG/RENO REPAIR	20,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
	401PW018	BLDG MATERIAL	5,000
	401PW019	RPL TOOLS	10,000
	401PW020	BLDG ELEVATOR SAFETY IMPRV/REP	20,000
	401PW021	HPACC AIR HANDLER REPLACEMENT	300,000
TOTAL FUND 401			555,000
TOTAL SECTION 5141 PW-FM-ADMINISTRATION			555,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015143	89000-0	CAPITAL OUTLAY	1,100,000
	401PW014	CITY HALL ROOF REPL/ARCH FEES	1,100,000
TOTAL FUND 401			1,100,000
TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE			1,100,000
<u>264 - COURTHOUSE COMPLEX FUND</u>			
2645145	89000-0	CAPITAL OUTLAY	100,000
	264PW004	LPCH COMPLEX IMPR	100,000
TOTAL FUND 264			100,000
TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX			100,000
<u>267 - WAR MEMORIAL BUILDING FUND</u>			
2675147	89000-0	CAPITAL OUTLAY	6,000
	267PW005	ZERO-TURN MOWER RPL-1	6,000
TOTAL FUND 267			6,000
TOTAL SECTION 5147 PW-FM-WAR MEMORIAL BUILDING			6,000
TOTAL DIV PW-FACILITY MAINTENANCE			1,761,000
<u>702 - CENTRAL VEHICLE MAINTENANCE FD</u>			
7025162	89000-0	CAPITAL OUTLAY	122,000
	702PW025	SHOP TOOLS/EQUIPMENT	15,000
	702PW026	ALIGNMENT RACK/LIFT - NEW	28,000
	702PW027	VEHICLE SCAN TOOL/SFTW - NEW	12,000
	702PW028	FULLSIZE TRUCK RPL - 1	51,000
	702PW029	FREON 1234YF RECOVERY MACH-NEW	16,000
TOTAL FUND 702			122,000
TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP			122,000
<u>702 - CENTRAL VEHICLE MAINTENANCE FD</u>			
7025163	89000-0	CAPITAL OUTLAY	5,000
	702PW030	SHOP TOOLS/EQUIPMENT	5,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
TOTAL FUND 702			5,000
TOTAL SECTION 5163 PW-VM-SERVICE STATION			5,000
TOTAL DIV PW-VEHICLE MAINTENANCE			127,000
<u>550 - ENVIRONMENTAL SERVICES FUND</u>			
5505171	89000-0	CAPITAL OUTLAY	62,000
	550PW023	MID SIZE SEDAN RPL-1	31,000
	550PW024	MID SIZE SEDAN RPL-1	31,000
TOTAL FUND 550			62,000
TOTAL SECTION 5171 PW-EQ-CODE ENFORCEMENT			62,000
<u>550 - ENVIRONMENTAL SERVICES FUND</u>			
5505174	89000-0	CAPITAL OUTLAY	77,000
	550PW022	COMPOST FAC SKID STEER NEW-1	77,000
TOTAL FUND 550			77,000
TOTAL SECTION 5174 PW-EQ-SOLID WASTE-COMPOSTING			77,000
TOTAL DIV PW-ENVIRONMENTAL QUALITY			139,000
TOTAL DEPT PUBLIC WORKS DEPARTMENT			34,179,060
DRAINAGE DEPARTMENT			
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015121	89000-0	CAPITAL OUTLAY	26,000
	401DR022	BARRICADES/CONES RPL/RPR-100	25,000
	401DR023	RPL HAND TOOLS	1,000
TOTAL FUND 401			26,000
TOTAL SECTION 5121 DR-OP-ADMINISTRATION			26,000
<u>105 - GENERAL FUND - PARISH</u>			
1055122	89000-0	CAPITAL OUTLAY	2,391,050
	105DR001	SECONDARY DRAINAGE - PARISH	289,050
	105DR002	1T GAS DUAL CR CB 3YD BD RPL-2	134,000
	105DR003	1/2 TON PICKUP CREW CAB RPL-3	141,000
	105DR004	14YD TANDEM DUMP RPL-2	280,000
	105DR005	ROADSIDE EXCAV/CHANNEL CLR PAR	1,248,000
	105DR006	4X4 ATV NEW-1	10,000
	105DR007	6FT ROTARY BROOM NEW-1	9,000
	105DR008	LARGE EXCAVATOR RPL-1	280,000
TOTAL FUND 105			2,391,050

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

**PROPOSED
FY 22-23**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
401 - SALES TAX CAP IMPROV-CITY			
4015122	89000-0	CAPITAL OUTLAY	4,988,000
	401DR010	ROADSIDE EXCAV & FLUSHING-CITY	1,848,000
	401DR011	COULEE MAINT-UNIMPROVED COULEE	900,000
	401DR012	COULEE CLEANING - IMPROVED	654,000
	401DR013	SECONDARY DRAINAGE - CITY	330,000
	401DR014	14YD TANDEM DUMP TRUCK RPL-2	280,000
	401DR015	COULEE INSPECTION - EARTHEN	250,000
	401DR016	SINGLE AXL 5-7YD DMP TRK NEW-2	198,000
	401DR017	RPR SUBSRFCE/UNDGR DRAIN LINES	150,000
	401DR018	1T GAS DUAL CR CB 3YD BD RPL-2	134,000
	401DR019	IMPROVED COULEE MAINTENANCE	100,000
	401DR020	1/2 TON PICKUP CREW CAB RPL-2	94,000
	401DR021	COULEE INSPECTION - IMPROVED	50,000
TOTAL FUND 401			4,988,000
TOTAL SECTION 5122 DR-OP-DRAINAGE			7,379,050
273 - STORM WATER MANAGEMENT FUND			
2735223	89000-0	CAPITAL OUTLAY	48,000
	273DR009	1/2T PU/CR CB W CAMPR TP RPL-1	48,000
TOTAL FUND 273			48,000
TOTAL SECTION 5223 DR-OP-ENGINEERING-C			48,000
TOTAL DIV DR-OPERATIONS DIVISION			7,453,050
TOTAL DEPT DRAINAGE DEPARTMENT			7,453,050
TRAFFIC, ROADS & BRIDGES DEPT			
260 - ROAD & BRIDGE MAINTENANCE FUND			
2605124	89000-0	CAPITAL OUTLAY	590,975
	260RB002	ASPHALT & GRAVEL SUPPLIES	105,000
	260RB003	UNIMPROVED STREETS	20,000
	260RB004	BRIDGE REPAIRS - PARISH	200,000
	260RB010	5-YD DUMPTRUCK/CREW CAB RPL-1	99,500
	260RB011	TRACTOR W/60" WD BNK CTR RPL-1	110,000
	260RB012	1/2T PU/CRW CB/8 CYL GS RPL-1	48,075
	260RB013	20' TRAILER W/CLSD SIDES RPL-1	8,400
TOTAL FUND 260			590,975
401 - SALES TAX CAP IMPROV-CITY			
4015124	89000-0	CAPITAL OUTLAY	1,471,500
	401RB014	TREE REMOVAL	175,000
	401RB015	ASPHALT & GRAVEL SUPPLIES	110,000
	401RB016	SIDEWALK & CURB REPAIRS	95,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
	401RB017	LIMESTONE/SAND/DIRT/GRAVEL	90,000
	401RB018	BRIDGE REPAIRS CITY	200,000
	401RB024	SKID STEER NEW-1	80,000
	401RB025	STREET SWEEPER RPL-2	550,000
	401RB026	GROOMING MWR W/O HD TP RPL-6	72,000
	401RB032	5 YD CREW DUMP TRUCK RPL-1	99,500
TOTAL FUND 401			1,471,500
TOTAL SECTION 5124 RB-OP-ROADS/BRIDGES			2,062,475
TOTAL DIV RB-OPERATIONS DIVISION			2,062,475
<u>650 - AMERICAN RESCUE PLAN/21-CITY</u>			
6505910	89000-0	CAPITAL OUTLAY	400,000
	650RB039	BOLLARDS-PHASE II	250,000
	650RB040	WAYFINDING	150,000
TOTAL FUND 650			400,000
TOTAL SECTION 5910 RB-TRAFFIC ENGINEERING DEVELOP			400,000
<u>260 - ROAD & BRIDGE MAINTENANCE FUND</u>			
2605911	89000-0	CAPITAL OUTLAY	229,500
	260RB005	SIGN MATERIAL	120,000
	260RB006	PAVEMENT MARKINGS	100,000
	260RB007	PROPANE/OXYGEN/ACETYLENE	3,000
	260RB008	SUBDIVISION DEVELOPMENT SIGNS	1,500
	260RB009	SUPPLIES & MATERIALS	5,000
TOTAL FUND 260			229,500
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015911	89000-0	CAPITAL OUTLAY	1,104,500
	401RB019	PAVEMENT MARKINGS	450,000
	401RB020	PAVEMENT MARKINGS MPO MTC	200,000
	401RB029	HAND TOOLS	3,000
	401RB030	SUBDIVISION DEVELOPMENT SIGNS	1,500
	401RB031	OVERHEAD SIGNS	250,000
	401RB037	SIGN TRUCKS RPL-1	200,000
TOTAL FUND 401			1,104,500
TOTAL SECTION 5911 RB-TRAFFIC ENGINEERING MAINT			1,334,000
TOTAL DIV RB-TRAFFIC ENGINEERING			1,734,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015930	89000-0	CAPITAL OUTLAY	287,000
	401RB021	VEHICLE DETECTION EQUIPMENT	250,000
	401RB027	SPARE EQUIPMENT	32,000
	401RB028	TOOLS/SHOP EQUIPMENT	5,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

PROPOSED
FY 22-23

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
TOTAL FUND 401			287,000
TOTAL SECTION 5930 RB-TRAFFIC SIGNALS MAINT			287,000
TOTAL DIV RB-TRAFFIC SIGNALS MAINT			287,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015940	89000-0	CAPITAL OUTLAY	429,950
	401RB022	TRANSIT BUS FTA MATCH RPL-4	300,000
	401RB033	PASSENGER AMENITIES GRANT MTC	4,950
	401RB034	FTA-PREVENTATIVE MAINT MTC	70,000
	401RB035	FTA ADA PARATRANSIT MATCH	55,000
TOTAL FUND 401			429,950
TOTAL SECTION 5940 RB-TRANSIT OPERATIONS			429,950
TOTAL DIV RB-TRANSIT OPERATIONS			429,950
<u>105 - GENERAL FUND - PARISH</u>			
1055950	89000-0	CAPITAL OUTLAY	100,000
	105RB001	BUCHANAN GARAGE IMPROVEMENTS	100,000
TOTAL FUND 105			100,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015950	89000-0	CAPITAL OUTLAY	310,000
	401RB023	VERMILION GARAGE IMPROVEMENTS	200,000
	401RB036	PARKING TECH IMPROVEMENTS	110,000
TOTAL FUND 401			310,000
TOTAL SECTION 5950 RB-PARKING PROGRAM			410,000
TOTAL DIV RB-PARKING PROGRAM			410,000
TOTAL DEPT TRAFFIC, ROADS & BRIDGES DEPT			4,923,425
PARKS ARTS RECREATION CULTURE			
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4016120	89000-0	CAPITAL OUTLAY	460,000
	401PR001	PARK IMPROVEMENTS - CITYWIDE	150,000
	401PR005	SECURITY LIGHTING	40,000
	401PR017	SAFETY SURFACING	10,000
	401PR018	BACKSTOPS & FENCING	50,000
	401PR019	PLAYGROUND EQUIPMENT RPR/RPL	120,000
	401PR021	ATHLETIC FIELD SUPPLIES/IMPRV	50,000
	401PR022	PARK SIGNS	40,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
TOTAL FUND 401			460,000
650 - AMERICAN RESCUE PLAN/21-CITY			
6506120	89000-0	CAPITAL OUTLAY	902,000
	650PR029	SAFETY SURFACING	15,000
	650PR041	DROP-IN RESTROOMS NEW	250,000
	650PR042	ACADIANA PK MTN BIKE TRLS UPGR	137,000
	650PR043	ATHL FIELD LED LIGHTING UPGRS	500,000
TOTAL FUND 650			902,000
TOTAL SECTION 6120 PR-OPERATIONS & MAINTENANCE			1,362,000
TOTAL DIV PR-OPERATIONS & MAINTENANCE			1,362,000
401 - SALES TAX CAP IMPROV-CITY			
4016130	89000-0	CAPITAL OUTLAY	275,000
	401PR014	CLARK FIELD LED LIGHTING UPGR	250,000
	401PR015	ATHLETIC SUPPLIES/IMPROVEMNTS	25,000
TOTAL FUND 401			275,000
650 - AMERICAN RESCUE PLAN/21-CITY			
6506130	89000-0	CAPITAL OUTLAY	10,000
	650PR035	ATHLETIC FIELD SUPPLIES	10,000
TOTAL FUND 650			10,000
TOTAL SECTION 6130 PR-ATHLETIC PROGRAMS			285,000
401 - SALES TAX CAP IMPROV-CITY			
4016131	89000-0	CAPITAL OUTLAY	50,000
	401PR012	SWIMMING FACILITY IMPROVEMNTS	50,000
TOTAL FUND 401			50,000
650 - AMERICAN RESCUE PLAN/21-CITY			
6506131	89000-0	CAPITAL OUTLAY	38,000
	650PR030	POOL EQUIPMENT	8,000
	650PR044	EXHAUST FANS RPL	30,000
TOTAL FUND 650			38,000
TOTAL SECTION 6131 PR-AP-SWIMMING			88,000
401 - SALES TAX CAP IMPROV-CITY			
4016132	89000-0	CAPITAL OUTLAY	5,000
	401PR010	TENNIS EQUIPMENT	5,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
TOTAL FUND 401			5,000
650 - AMERICAN RESCUE PLAN/21-CITY			
6506132	89000-0	CAPITAL OUTLAY	270,000
	650PR028	TENNIS FACILITY IMPROVEMENTS	20,000
	650PR036	TENNIS COURT RESURFACING	250,000
TOTAL FUND 650			270,000
TOTAL SECTION 6132 PR-AP-TENNIS			275,000
401 - SALES TAX CAP IMPROV-CITY			
4016133	89000-0	CAPITAL OUTLAY	2,500
	401PR011	THERAPEUTIC EQUIPMENT	2,500
TOTAL FUND 401			2,500
TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION			2,500
TOTAL DIV PR-ATHLETIC PROGRAMS			650,500
401 - SALES TAX CAP IMPROV-CITY			
4016140	89000-0	CAPITAL OUTLAY	885,200
	401PR002	RECREATION CENTER IMPROVEMENTS	810,200
	401PR003	CENTER SUPPLIES/EQUIPMENT RPL	50,000
	401PR020	SCOREBOARDS/GAMING EQUIP RPL	25,000
TOTAL FUND 401			885,200
650 - AMERICAN RESCUE PLAN/21-CITY			
6506140	89000-0	CAPITAL OUTLAY	155,000
	650PR027	A/C UNITS-RECREATION CTRS RPL	50,000
	650PR039	WORKOUT/WT ROOM SAFTY SURF RPL	60,000
	650PR040	CENTER FURNITURE/EQUIPMENT RPL	45,000
TOTAL FUND 650			155,000
TOTAL SECTION 6140 PR-CENTERS & PROGRAMS			1,040,200
401 - SALES TAX CAP IMPROV-CITY			
4018121	89000-0	CAPITAL OUTLAY	185,000
	401PR004	SENIOR CENTER IMPROVEMENTS	185,000
TOTAL FUND 401			185,000
TOTAL SECTION 8121 PR-HS-SENIOR CENTER			185,000
TOTAL DIV PR-CENTERS & OTHER PROGRAMS			1,225,200

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
401 - SALES TAX CAP IMPROV-CITY			
4018182	89000-0	CAPITAL OUTLAY	90,000
	401PR013	PRODUCTION EQUIPMENT RPR/RPL	90,000
TOTAL FUND 401			90,000
TOTAL SECTION 8182 PR-AC-HPACC			90,000
401 - SALES TAX CAP IMPROV-CITY			
4018184	89000-0	CAPITAL OUTLAY	10,000
	401PR009	EDUCATION/TRAINING MATERIALS	10,000
TOTAL FUND 401			10,000
TOTAL SECTION 8184 PR-AC-NATURE STATION			10,000
650 - AMERICAN RESCUE PLAN/21-CITY			
6508185	89000-0	CAPITAL OUTLAY	95,000
	650PR034	DOOR REPLACEMENT	35,000
	650PR038	INT/EXT BUILDING REPAIR/REFURB	60,000
TOTAL FUND 650			95,000
TOTAL SECTION 8185 PR-AC-MAINTENANCE			95,000
TOTAL DIV PR-ARTS & CULTURE			195,000
401 - SALES TAX CAP IMPROV-CITY			
4016170	89000-0	CAPITAL OUTLAY	83,800
	401PR006	GREENSMOWER NEW-1	40,000
	401PR023	GREENS RESTORATION	10,800
	401PR024	CAMERA ADDITION	33,000
TOTAL FUND 401			83,800
650 - AMERICAN RESCUE PLAN/21-CITY			
6506170	89000-0	CAPITAL OUTLAY	125,000
	650PR026	TRAP RAKE RPL-1	30,000
	650PR033	UTILITY VEHICLE RPL-1	30,000
	650PR037	GOLF COURSE & FACILITIES IMPRV	65,000
TOTAL FUND 650			125,000
TOTAL SECTION 6170 PR-J&L HEBERT MUNI GOLF COURSE			208,800
401 - SALES TAX CAP IMPROV-CITY			
4016171	89000-0	CAPITAL OUTLAY	20,000
	401PR007	RANGE PICKER NEW-1	20,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

PROPOSED
FY 22-23

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
TOTAL FUND 401			20,000
650 - AMERICAN RESCUE PLAN/21-CITY			
6506171	89000-0	CAPITAL OUTLAY	148,000
	650PR025	TORO MULTI PRO SPRAYER RPL-1	68,000
	650PR032	TORO ROUGH MOWER RPL-1	80,000
TOTAL FUND 650			148,000
TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE			168,000
401 - SALES TAX CAP IMPROV-CITY			
4016172	89000-0	CAPITAL OUTLAY	75,000
	401PR008	GOLF COURSE & FACILITIES IMPRV	50,000
	401PR016	SAND	25,000
TOTAL FUND 401			75,000
650 - AMERICAN RESCUE PLAN/21-CITY			
6506172	89000-0	CAPITAL OUTLAY	15,000
	650PR031	RANGE/COURSE EQUIPMENT RPL	15,000
TOTAL FUND 650			15,000
TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE			90,000
TOTAL DIV PR-GOLF COURSES			466,800
TOTAL DEPT PARKS ARTS RECREATION CULTURE			3,899,500
COMMUNITY DEVELOPMENT & PLANNING			
401 - SALES TAX CAP IMPROV-CITY			
4015901	89000-0	CAPITAL OUTLAY	5,460,000
	401CP004	ECONOMIC ANALYSIS GRAND BLVD	500,000
	401CP005	CLIFTON CHENIER PLAZA PH 2	60,000
	401CP006	OLD FED COURTHOUSE FRONTAGE	80,000
	401CP007	SURREY ST SPOT IMPROVEMENTS	1,000,000
	401CP008	PIERCE/SIMCOE INTERSECTION IMP	420,000
	401CP009	SURREY/12TH ST INTRSECT IMPRVS	300,000
	401CP010	12TH ST CORRIDOR STREETSCAPE	2,800,000
	401CP011	12TH/SIMCOE INTRSECT IMPRVS	300,000
TOTAL FUND 401			5,460,000
650 - AMERICAN RESCUE PLAN/21-CITY			
6505901	89000-0	CAPITAL OUTLAY	4,045,000
	650CP012	JEFFERSON ST RENEWAL	3,100,000
	650CP013	FOOD DESERT INITIATIVE	945,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
TOTAL FUND 650			4,045,000
TOTAL SECTION 5901 CP-PLANNING			9,505,000
TOTAL DIV CP-PLANNING			9,505,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4019020	89000-0	CAPITAL OUTLAY	54,000
	401CP002	SINGLE CAB PICKUP RPL-2	54,000
TOTAL FUND 401			54,000
TOTAL SECTION 9020 CP-CODES			54,000
TOTAL DIV CP-CODES			54,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4019035	89000-0	CAPITAL OUTLAY	3,000
	401CP001	CARD PRINTER RPL-1	3,000
TOTAL FUND 401			3,000
TOTAL SECTION 9035 CP-ALCOHOL & NOISE CONTROL			3,000
TOTAL DIV CP-ALCOHOL & NOISE CONTROL			3,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4019040	89000-0	CAPITAL OUTLAY	25,000
	401CP003	CUSTOMER SERVICE ENHANCEMENT	25,000
TOTAL FUND 401			25,000
TOTAL SECTION 9040 CP-PERMITTING			25,000
TOTAL DIV CP-PERMITTING			25,000
TOTAL DEPT COMMUNITY DEVELOPMENT & PLANNING			9,587,000
LA COOP EXTENSION SERVICE			
<u>105 - GENERAL FUND - PARISH</u>			
1059130	89000-0	CAPITAL OUTLAY	12,500
	105OT001	COPY MACHINE NEW-1	12,500
TOTAL FUND 105			12,500
TOTAL SECTION 9130 OTH-LA COOP EXT SERVICE			12,500
TOTAL DIV OTH-LA COOP EXT SERVICE			12,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

PROPOSED
FY 22-23

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	
TOTAL DEPT			12,500
UTILITIES DEPARTMENT			
502 - UTILITIES SYSTEM FUND			
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	477,500
	502UT001	UNANTICIPATED HW/SW	35,000
	502UT002	ELECTRIC COMPUTER HW/SW/ACC	270,400
	502UT003	RPL/REPAIR BROKEN EQUIPMENT	10,000
	502UT004	WATER COMPUTER HW/SW/ACC	58,400
	502UT005	WASTEWATER COMPUTER HW/SW/ACC	53,700
	502UT006	SOFTWARE UPGRADE & LICENSES	50,000
TOTAL FUND 502			477,500
TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE			477,500
TOTAL DIV UT-DIRECTOR'S OFFICE			477,500
502 - UTILITIES SYSTEM FUND			
5027001	89510-0	SPECIAL EQUIPMENT CAPITAL	5,000
	502UT007	RPL OFFICE FURNITURE & EQUIP	5,000
TOTAL FUND 502			5,000
TOTAL SECTION 7001 UT-SS-ADMINISTRATION/SUPPORT			5,000
502 - UTILITIES SYSTEM FUND			
5027005	89510-0	SPECIAL EQUIPMENT CAPITAL	15,000
	502UT008	NEW FIRE SIMULATION SYSTEM	15,000
TOTAL FUND 502			15,000
TOTAL SECTION 7005 UT-SS-EMPLOYEE DEVELOPMENT			15,000
502 - UTILITIES SYSTEM FUND			
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	168,000
	502UT009	RPL 1/2T TRK/EXT CAB	52,000
	502UT010	RPL 1/2T TRK/EXT CAB	52,000
	502UT011	RPL 1/2T W/3/4T TK/UTIL/EXTCAB	64,000
TOTAL FUND 502			168,000
TOTAL SECTION 7006 UT-SS-METER SERVICES			168,000
502 - UTILITIES SYSTEM FUND			
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	15,000
	502UT012	RPL PORTABLE ELECTRONICS	15,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
TOTAL FUND 502			15,000
TOTAL SECTION 7007 UT-SS-UTILITY CONSERVATION			15,000
TOTAL DIV UT-SUPPORT SERVICES			203,000
<u>502 - UTILITIES SYSTEM FUND</u>			
5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	18,370
	502UT013	SPARE RECEIPT PRINTERS	6,500
	502UT014	INDOOR CAMERAS	6,870
	502UT015	RPL OFFICE FURNITURE & EQUIP	5,000
TOTAL FUND 502			18,370
TOTAL SECTION 7011 UT-CUSTOMER SERVICE			18,370
TOTAL DIV UT-CUSTOMER SERVICE			18,370
<u>502 - UTILITIES SYSTEM FUND</u>			
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	60,000
	502UT016	RPL AUTOCLAVE	8,000
	502UT017	RPL WASTEWATER SAMPLER	7,000
	502UT018	RPL VAN W MIDSIZE SUV	40,000
	502UT019	RPL OFFICE FURNITURE & EQUIP	5,000
TOTAL FUND 502			60,000
TOTAL SECTION 7015 UT-ENVIRONMENTAL COMPLIANCE			60,000
TOTAL DIV UT-ENVIRONMENTAL COMPLIANCE			60,000
<u>502 - UTILITIES SYSTEM FUND</u>			
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	85,000
	502UT020	SECURED TOOL STORAGE	50,000
	502UT021	RPL XTS RADIOS - 5	10,000
	502UT022	RPL ICE TOOLS	15,000
	502UT023	RPL MECH MAINT TOOLS	5,000
	502UT024	RPL COPIER	5,000
TOTAL FUND 502			85,000
TOTAL SECTION 7020 UT-POWER PRODUCTION			85,000
TOTAL DIV UT-POWER PRODUCTION			85,000
<u>502 - UTILITIES SYSTEM FUND</u>			
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	1,173,400
	502UT025	NEW DIGGER TRUCK	300,000
	502UT026	NEW BATTERY TOOLS	5,500
	502UT027	RPL SERVICE TRUCK	225,000
	502UT028	RPL 1T TRK/EXT/DSL/UTIL/ BDY-1	85,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
	502UT029	RPL RADIOS	7,000
	502UT030	RPL VOLTMETERS	800
	502UT031	RPL GENERATOR-1	1,200
	502UT032	RPL COMPRESSION TOOLS	1,800
	502UT033	RPL CHAINSAWS	700
	502UT034	RPL HOTLINE TOOLS	5,000
	502UT035	RPL OFFICE FURNITURE & EQUIP	2,000
	502UT036	RPL BATTERY TOOLS	7,000
	502UT037	NEW 55 BUCKET TRUCK	300,000
	502UT038	NEW WIRE CUTTERS	2,400
	502UT039	RPL MINI EXCAVATOR	60,000
	502UT040	RPL 1T TRK/DSL/FLATBED	85,000
	502UT041	RPL 1T TRK/EXT/DSL/UTIL/ BDY-1	85,000
TOTAL FUND 502			1,173,400
TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN			1,173,400
<u>502 - UTILITIES SYSTEM FUND</u>			
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	12,000
	502UT042	RPL PORTABLE RADIOS	7,000
	502UT043	RPL OFFICE FURNITURE & EQUIP	5,000
TOTAL FUND 502			12,000
TOTAL SECTION 7033 UT-EO-ENERGY CONTROL			12,000
<u>502 - UTILITIES SYSTEM FUND</u>			
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	150,000
	502UT044	RPL 3/4 TON PICKUP	70,000
	502UT045	RPL BREAKER COMPONENTS	20,000
	502UT046	RPL POWER TRANS COMPONENTS	20,000
	502UT047	RPL PORTABLE RADIOS	7,000
	502UT048	RPL PORTABLE GENERATORS	25,000
	502UT049	RPL OIL STORAGE TANK	8,000
TOTAL FUND 502			150,000
TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION			150,000
<u>502 - UTILITIES SYSTEM FUND</u>			
5027035	89510-0	SPECIAL EQUIPMENT CAPITAL	85,000
	502UT050	RPL 1T TRK/DSL/FLATBED	85,000
TOTAL FUND 502			85,000
TOTAL SECTION 7035 UT-EO-FACILITIES MANAGEMENT			85,000
TOTAL DIV UT-ELECTRIC OPERATIONS			1,420,400
<u>502 - UTILITIES SYSTEM FUND</u>			
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	106,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
	502UT051	RPL OFFICE FURNITURE & EQUIP	1,500
	502UT052	RPL FORKLIFT	60,000
	502UT053	RPL RADIOS -3	15,000
	502UT054	RPL TOOLS/SHOP/HAND	30,000
TOTAL FUND 502			106,500
TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN			106,500
502 - UTILITIES SYSTEM FUND			
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	234,200
	502UT055	RPL 1T TRK/CREWCAB DUALY	72,000
	502UT056	RPL 1T TRK/CREWCAB DUALY	72,000
	502UT057	NEW 20 FT UTILITY TRAILER-2	16,000
	502UT058	ELECTRIC VALVE OPER & GEN	8,000
	502UT059	RPL RADIOS-6	16,200
	502UT060	RPL EQUIPMENT	30,000
	502UT061	RPL HAND TOOLS	20,000
TOTAL FUND 502			234,200
TOTAL SECTION 7045 UT-WTR-DISTRIBUTION			234,200
TOTAL DIV UT-WATER OPERATIONS			340,700
502 - UTILITIES SYSTEM FUND			
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	628,500
	502UT062	RPL 1T TK/EXT/GAS/SERV W/CRN	85,000
	502UT063	NEW SLUDGE LOADER	200,000
	502UT064	NEW MANURE SPREADER	90,000
	502UT065	RPL TOOLS/SHOP/HAND	40,000
	502UT066	RPL LAWN EQUIPMENT	30,000
	502UT067	RPL OFFICE FURNITURE & EQUIP	1,500
	502UT068	NEW/RPL RADIOS- 3	12,000
	502UT069	RPL 1T TK/EXT/GAS/SERV W/CRN	85,000
	502UT070	RPL 1T TK/EXT/GAS/SERV W/CRN	85,000
TOTAL FUND 502			628,500
TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION			628,500
502 - UTILITIES SYSTEM FUND			
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	420,000
	502UT071	NEW/RPL RADIOS	7,500
	502UT072	NEW/RPL AIR COMPRESSOR	30,000
	502UT073	NEW/RPL SEWER CAMERA EQUIP	45,000
	502UT074	NEW/RPL CONCRETE MIXER	35,000
	502UT075	NEW/RPL BORING UNIT	75,000
	502UT076	NEW/RPL CREW TRUCK	75,000
	502UT077	RPL BACKHOE	140,000
	502UT078	NEW/RPL SHOP/HAND TOOLS	7,500
	502UT079	NEW/RPL TRAFFIC CTRL PRODUCTS	5,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

PROPOSED
FY 22-23

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	
TOTAL FUND 502			420,000
TOTAL SECTION 7065 UT-WW-COLLECTION			420,000
TOTAL DIV UT-WASTEWATER OPERATIONS			1,048,500
<u>502 - UTILITIES SYSTEM FUND</u>			
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	7,300
	502UT080	NEW/RPL MISC TOOLS	1,000
	502UT081	RPL OFFICE FURNITURE & EQUIP	5,000
	502UT082	NEW CAMERAS	500
	502UT083	NEW METAL DETECTOR	800
TOTAL FUND 502			7,300
TOTAL SECTION 7080 UT-ENG-CIVIL			7,300
<u>502 - UTILITIES SYSTEM FUND</u>			
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	5,000
	502UT084	RPL OFFICE FURNITURE & EQUIP	5,000
TOTAL FUND 502			5,000
TOTAL SECTION 7081 UT-ENG-ADMINISTRATION			5,000
<u>502 - UTILITIES SYSTEM FUND</u>			
5027085	89510-0	SPECIAL EQUIPMENT CAPITAL	14,000
	502UT085	RPL HANDHELD RADIOS	14,000
TOTAL FUND 502			14,000
TOTAL SECTION 7085 UT-ENG-ENVIROMENTAL COMPLIANCE			14,000
TOTAL DIV UT-ENGINEERING			26,300
<u>502 - UTILITIES SYSTEM FUND</u>			
5027099	89500-0	NORMAL CAPITAL	8,843,000
	502UT086	POWER PLANT IMPROV	25,000
	502UT087	BUILDING & YARD IMPROVEMENTS	50,000
	502UT088	FACILITIES IMPROVEMENTS	95,000
	502UT089	FEEDER ELECTRICAL GROUNDING IMPR	50,000
	502UT090	LABELING OF UNDERGROUND CABLE	50,000
	502UT091	OVERHEAD PHASING	25,000
	502UT092	RPL IMCORP TESTED CABLES	30,000
	502UT093	RPL UNDERGROUND CABLES	75,000
	502UT094	TESTED POLE REPLACEMENT	100,000
	502UT095	UNDERGROUND CABLE TESTING	70,000
	502UT096	UNDERGROUND IMPROVEMENTS	70,000
	502UT097	WOOD POLE IMPROVEMENTS	95,000
	502UT098	COMMERCIAL METER IMPROVEMENTS	75,000
	502UT099	NEW BATTERY BANKS	25,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
	502UT100	PAINTING SUBSTATION EQUIPMENT	70,000
	502UT101	SUBSTATION GROUNDING IMPR	30,000
	502UT102	SUBSTATION SECURITY PANELS UPGRADE	75,000
	502UT103	DEPRECIATED POLE REPLACEMENTS	250,000
	502UT104	OH UG LINE IMP & REHAB	725,000
	502UT105	PRIMARY OH LINE EXTENSIONS	20,000
	502UT106	PRIMARY UG LINE EXTENSIONS	60,000
	502UT107	STREET LIGHT REHAB	200,000
	502UT108	COMMERCIAL SERVICES	700,000
	502UT109	METERS & METER INSTALLATION	270,000
	502UT110	OVERHEAD SERV (NON-COMMERCIAL)	55,000
	502UT111	SECURITY LIGHTING	100,000
	502UT112	STREET LIGHTING ADD & IMPROV	150,000
	502UT113	SUBDIVISION LINE EXTENSIONS	100,000
	502UT114	TRANSFORMERS & INSTALLATIONS	1,100,000
	502UT115	DISTRIBUTION CAPACITORS	35,000
	502UT116	INSTALL SUBSTATION EQUIPMENT	100,000
	502UT117	PROTECTIVE DEVICES	75,000
	502UT118	NETWORK CABLE SERVICES MISC	10,000
	502UT119	WATER METERS & METER INSTALLATION	388,000
	502UT120	NWTP IMPROVEMENT	275,000
	502UT121	SWTP IMPROVEMENT	200,000
	502UT122	FIRE HYDRANT REPLACEMENT	250,000
	502UT123	GALVANIZED SYSTEM UPGRADE	25,000
	502UT124	PRESSURE MONITORING DEVICES	5,000
	502UT125	SAMPLING STATIONS/AUTO FLUSHERS	25,000
	502UT126	WATER BOXES & EQUIPMENT	250,000
	502UT127	WATER MAINS ADDITIONS & IMPROV	25,000
	502UT128	WATER RELOCATION	10,000
	502UT129	WATER SERVICES	1,500,000
	502UT130	AMBASSADOR CAFFERY IMPROV	180,000
	502UT131	EAST PLANT IMPROV	175,000
	502UT132	NORTHEAST PLANT IMPROV	100,000
	502UT133	SOUTH PLANT IMPROV	300,000
	502UT134	WASTEWATER SERVICES-CITY	25,000
	502UT135	COLLECTION SYSTEM IMPROV/RPR	150,000
TOTAL FUND 502			8,843,000
TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS			8,843,000
TOTAL DIV UT-CAPITAL APPROPRIATIONS			8,843,000
TOTAL DEPT UTILITIES DEPARTMENT			12,522,770
COMMUNICATIONS SYSTEM			
532 - COMMUNICATIONS SYSTEM FUND			
5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	36,500
	532CM001	NEW/RPL EQUIPMENT	30,000
	532CM002	NEW/RPL OFFICE FURNITURE & EQUIP	6,500
TOTAL FUND 532			36,500
TOTAL SECTION 3720 CMN-GENERAL ACCOUNTS			36,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 22-23</u>
TOTAL DIV CMN-GENERAL ACCOUNTS			36,500
<u>532 - COMMUNICATIONS SYSTEM FUND</u>			
5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	200,000
	532CM003	NEW 40' AERIAL TRUCK-1	200,000
TOTAL FUND 532			200,000
TOTAL SECTION 3750 CMN-OPERATIONS			200,000
TOTAL DIV CMN-OPERATIONS			200,000
<u>532 - COMMUNICATIONS SYSTEM FUND</u>			
5323791	89510-0	SPECIAL EQUIPMENT CAPITAL	25,000
	532CM004	NEW/RPL COMPUTER HW/SW/ACC	25,000
TOTAL FUND 532			25,000
TOTAL SECTION 3791 CMN-CUSTOMER SERVICE			25,000
TOTAL DIV CMN-BUSINESS SUPPORT SERVICES			25,000
TOTAL DEPT COMMUNICATIONS SYSTEM			261,500
GRAND TOTAL			88,106,080

MANNING TABLES



**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
EO-LEGISLATIVE/JUDICIAL/OTHER	144	144	145	5,848,162	5,848,162	6,001,541
EO-COUNCIL OFFICE	17	17	17	757,708	757,708	801,470
AU 1012 CLERK III	1	1	1	34,043	34,043	34,043
AU 1035 ADMINISTRATIVE SECRETARY	2	2	2	103,634	103,634	99,398
AU 1041 SENIOR ADMIN ASSISTANT	1	1	1	60,846	60,846	70,845
AU 1042 ADMINISTRATIVE ASSISTANT	1	1	1	51,777	51,777	59,777
AU 9008 CLERK OF COUNCIL	1	1	1	124,499	124,499	134,499
AU 9009 ASST CITY-PARISH CLERK	1	1	1	73,275	73,275	93,274
TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE ADMIN	7	7	7	448,074	448,074	491,836
AE 9001 COUNCIL MEMBER	5	5	5	154,817	154,817	154,817
TOTAL PERSONNEL 1101 EO-COUNCIL OFFICE-CITY	5	5	5	154,817	154,817	154,817
AE 9001 COUNCIL MEMBER	5	5	5	154,817	154,817	154,817
TOTAL PERSONNEL 1102 EO-COUNCIL OFFICE-PARISH	5	5	5	154,817	154,817	154,817
EO-JUSTICE OF PEACE/CONSTABLES	18	18	18	187,388	187,388	220,446
AE 9933 JUSTICE OF THE PEACE	9	9	9	93,694	93,694	110,223
AE 9934 CONSTABLE	9	9	9	93,694	93,694	110,223
TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES	18	18	18	187,388	187,388	220,446
EO-CITY COURT	38	38	38	1,602,249	1,602,249	1,602,249
AU 1009 CIVIL OFFICER	1	1	1	45,402	45,402	45,402
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	57,397	57,397	57,397
AU 1525 SENTENCE COORDINATOR	2	2	2	64,259	64,259	64,259
AU 4500 JANITOR	1	1	1	29,151	29,151	29,151
AU 9007 MINUTE CLERK	2	2	2	75,142	75,142	75,142
AU 9015 EXECUTIVE SECRETARY	2	2	2	116,066	116,066	116,066
AE 9018 CITY JUDGE	2	2	2	223,615	223,615	223,615
AU 9022 FINANCE OFFICER	1	1	1	41,159	41,159	41,159
AU 9023 CITY COURT ADMINISTRATOR	1	1	1	78,499	78,499	78,499
AU 9024 DEPUTY CITY COURT ADMIN	1	1	1	63,648	63,648	63,648
AU 9031 COURT REPORTER CLERK	1	1	1	50,216	50,216	50,216
AU 9307 COURT CLERK I	1	1	1	30,584	30,584	30,584
AU 9309 JUVENILE PROBATION OFFICER	1	1	1	39,991	39,991	39,991
AU 9310 COURT CLERK II	17	17	17	528,998	528,998	528,998
AU 9311 COURT CLERK III	4	4	4	158,122	158,122	158,122
TOTAL PERSONNEL 1130 EO-CITY COURT	38	38	38	1,602,249	1,602,249	1,602,249
EO-CITY MARSHAL	24	24	24	1,404,586	1,404,586	1,433,145
AE 9019 CITY MARSHAL	1	1	1	95,880	95,880	95,880
AU 9025 CITY MARSHAL SERGEANT	3	3	4	221,656	221,656	277,429
AU 9026 CITY MARSHAL OFFICE ADMIN	1	1	1	50,629	50,629	50,629
AU 9032 RADIO DISPATCHER	1	1	1	50,808	50,808	50,808
AU 9033 CHIEF DEPUTY MARSHAL	1	1	1	93,188	93,188	93,188
AU 9034 CITY MARSHAL CAPTAIN	1	1	1	82,774	82,774	86,714
AU 9035 DEPUTY CITY MARSHAL I	3	3	3	116,220	116,220	117,799

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
AU 9036 DEPUTY CITY MARSHAL II	7	7	6	338,473	338,473	291,597
AU 9037 DEPUTY CITY MARSHAL III	2	2	2	115,460	115,460	115,460
AU 9038 DEPUTY CITY MARSHAL IV	3	3	2	202,052	202,052	133,664
AU 9312 MARSHAL'S EXECUTIVE SECRETARY	1	1	1	37,446	37,446	37,446
AU 9923 CITY MARSHAL LIEUTENANT	0	0	1	0	0	82,531
TOTAL PERSONNEL 1131 EO-CITY MARSHAL	24	24	24	1,404,586	1,404,586	1,433,145
EO-JUDICIAL-DISTRICT COURT	22	22	22	1,010,909	1,010,909	1,010,909
AU 9902 COURT REPORTER	13	13	13	580,165	580,165	580,165
AU 9903 SECRETARY	9	9	9	430,744	430,744	430,744
TOTAL PERSONNEL 1140 EO-DC-JUDGES	22	22	22	1,010,909	1,010,909	1,010,909
EO-JUDICIAL-DISTRICT ATTORNEY	13	13	13	530,438	530,438	530,438
AU 1005 RECEPTIONIST	1	1	1	31,870	31,870	31,870
* AM 1033 SECRETARY II	1	1	1	15,444	15,444	15,444
AU 1033 SECRETARY II	6	6	6	212,280	212,280	212,280
AU 9906 ASST DIST ATTORNEY	2	2	2	113,659	113,659	113,659
AU 9961 INVESTIGATOR	1	1	1	33,846	33,846	33,846
AU 9970 ASST DIST ATTY - DIRECTOR	1	1	1	74,829	74,829	74,829
AU 9971 OFFICE MANAGER	1	1	1	48,510	48,510	48,510
TOTAL PERSONNEL 1139 EO-DA-CRIMINAL NON-SUPPORT	13	13	13	530,438	530,438	530,438
EO-REGISTRAR OF VOTERS	7	7	7	154,257	154,257	154,257
AU 9891 ADMIN COORDINATOR II	1	1	1	29,286	29,286	29,286
AU 9893 ADMIN COORDINATOR III	3	3	3	45,416	45,416	45,416
AU 9914 CHIEF DEPUTY	1	1	1	29,354	29,354	29,354
AU 9915 CONFIDENTIAL ASSISTANT	1	1	1	17,851	17,851	17,851
AU 9916 REGISTRAR OF VOTERS	1	1	1	32,350	32,350	32,350
TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS	7	7	7	154,257	154,257	154,257
EO-OTH-CORONER OFFICE	5	5	6	200,627	200,627	248,627
AU 1011 CLERK II	1	1	1	29,085	29,085	29,085
AU 1012 CLERK III	1	1	1	31,824	31,824	31,824
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	42,332	42,332	42,332
AE 9900 CORONER	1	1	1	37,489	37,489	37,489
AU 9922 DEATH INVESTIGATOR	0	0	1	0	0	48,000
AU 9983 CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	59,897	59,897	59,897
TOTAL PERSONNEL 1160 EO-CORONER OFFICE	5	5	6	200,627	200,627	248,627
EO-EXECUTIVE	95	95	96	4,060,331	4,060,331	4,133,387
EO-MAYOR-PRESIDENT'S OFFICE	11	11	12	666,686	666,686	712,875
AU 1036 EXECUTIVE RECEPTIONIST	1	1	1	38,123	38,123	38,123
AE 9010 MAYOR-PRESIDENT	1	1	1	121,773	121,773	121,773
* AL 9017 DISABILITY AWARENESS COORD	1	1	1	13,109	13,109	13,109
AU 9028 CHIEF OF STAFF	1	1	1	105,876	105,876	105,876
AU 9300 ADMINISTRATIVE SPECIALIST	2	2	2	97,916	97,916	97,916

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
AU 9892 CHIEF COMMUNICATIONS OFFICER	1	1	1	76,500	76,500	76,500
AU 9901 SENIOR COMMUNICATION SPECIALIST	1	1	1	45,911	45,911	56,100
AU 9904 CHIEF OF MINORITY AFFAIRS	1	1	1	61,200	61,200	61,200
*AM 9920 COMMUNICATIONS & MEDIA SPEC	0	0	1	0	0	36,000
AU 9921 DIGITAL COMMUNICATIONS SPEC	1	1	1	45,000	45,000	45,000
AU P109 EXECUTIVE SECRETARY	1	1	1	61,278	61,278	61,278
TOTAL PERSONNEL 1200 EO-MAYOR-PRESIDENT'S OFFICE	11	11	12	666,686	666,686	712,875
EO-CAO-ADMINISTRATION	4	4	4	357,555	357,555	390,224
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	43,472	43,472	43,472
AU 9011 CHIEF ADMIN OFFICER	1	1	1	139,831	139,831	172,500
AU 9100 DEPUTY CHIEF OF STAFF	1	1	1	105,876	105,876	105,876
AU P109 EXECUTIVE SECRETARY	1	1	1	68,376	68,376	68,376
TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION	4	4	4	357,555	357,555	390,224
EO-CAO-INTERNATIONAL TRADE	4	4	4	233,876	233,876	233,876
AF 1033 SECRETARY II	1	1	1	40,384	40,384	40,384
AF 6433 TRADE DEVELOPMENT SPECIALIST	2	2	2	86,522	86,522	86,522
AU 9013 DEPARTMENT DIRECTOR	1	1	1	106,970	106,970	106,970
TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE	4	4	4	233,876	233,876	233,876
EO-CAO-ANIMAL SHEL & CARE CTR	23	23	23	831,362	831,362	825,560
AF 1011 CLERK II	2	2	2	53,707	53,707	53,707
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	43,472	43,472	43,472
AF 1205 ANIMAL CARETAKER	6	6	6	177,559	177,559	177,559
AF 1206 ANIMAL ADOP/FOSTER/RESCUE COOR	2	2	3	71,349	71,349	98,379
AF 1207 ADOPTION/FOSTER/RESCUE SUPERVISOR	1	1	1	45,763	45,763	45,763
AF 1208 ANIMAL CONTROL SUPERVISOR	1	1	1	60,066	60,066	60,066
AF 1209 ANIMAL CONTROL OFFICER	6	6	6	226,777	226,777	226,777
AF 1213 ANIMAL CONTROL FIELD SUPER	1	1	1	46,007	46,007	46,007
AF 1214 ANIMAL CONTROL KENNEL SUPER	1	1	1	43,682	43,682	43,682
AF 1302 ACCOUNTING CLERK	1	1	0	32,832	32,832	0
AF 5011 DISPATCHER	1	1	1	30,148	30,148	30,148
TOTAL PERSONNEL 1251 EO-CAO-ANIMAL SHEL & CARE CTR	23	23	23	831,362	831,362	825,560
EO-CAO-JUVENILE DETENTION	37	37	37	1,333,172	1,333,172	1,333,172
AF 0801 TRAINING/COMPLIANCE COORD	1	1	1	45,625	45,625	45,625
AF 1033 SECRETARY II	1	1	1	35,537	35,537	35,537
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,195	45,195	45,195
AF 1406 REGISTERED NURSE	1	1	1	74,001	74,001	74,001
AF 1549 JDH OPERATIONS MANAGER	2	2	2	118,684	118,684	118,684
AF 1550 JUVENILE DTN SHIFT SUPV	4	4	4	158,134	158,134	158,134
AF 1551 JUVENILE DTN ATTD II	19	19	19	591,007	591,007	591,007
AF 1552 JUVENILE DTN ATTD I	1	1	1	32,093	32,093	32,093
AF 1553 JDH ADMINISTRATOR	1	1	1	81,682	81,682	81,682
AF 4201 MAINTENANCE WORKER	1	1	1	32,104	32,104	32,104
AF 4500 JANITOR	2	2	2	44,777	44,777	44,777
TOTAL PERSONNEL 1255 EO-CAO-JUVENILE DETENTION	34	34	34	1,258,839	1,258,839	1,258,839

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
AF 4520 COOK	2	2	2	52,684	52,684	52,684
* AL 4520 COOK	1	1	1	21,649	21,649	21,649
TOTAL PERSONNEL 1256 EO-CAO-JUVENILE DET-KITCHEN	3	3	3	74,333	74,333	74,333
EO-CAO-HUMAN RESOURCES	10	10	10	445,417	445,417	445,417
AF 1011 CLERK II	1	1	1	27,156	27,156	27,156
AF 1016 PERS/RECORDS MGMT CLERK	4	4	4	131,913	131,913	131,913
AF 1403 HUMAN RESOURCES ADMIN	1	1	1	51,050	51,050	51,050
AF 1410 EMPLOYEE RELATIONS SUPV	1	1	1	56,753	56,753	56,753
AF 1414 EMP RELATIONS ANALYST	1	1	1	43,783	43,783	43,783
AF 1418 HUMAN RESOURCES MGR	1	1	1	91,800	91,800	91,800
AF 1532 SUBSTANCE ABUSE COORD	1	1	1	42,962	42,962	42,962
TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES	10	10	10	445,417	445,417	445,417
EO-CAO-MAILROOM	2	2	2	54,101	54,101	54,101
AF 1011 CLERK II	2	2	2	54,101	54,101	54,101
TOTAL PERSONNEL 1218 EO-CAO-MAILROOM	2	2	2	54,101	54,101	54,101
EO-CAO-311 C/P COMM SRVS	4	4	4	138,162	138,162	138,162
AF 1011 CLERK II	3	3	3	82,008	82,008	82,008
AF 4423 COMMUNICATIONS/311 SUPERVISOR	1	1	1	56,154	56,154	56,154
TOTAL PERSONNEL 2163 EO-CAO-COMMUNICATIONS/311	4	4	4	138,162	138,162	138,162
LEGAL DEPARTMENT	7	7	7	312,775	312,775	312,775
LD-LEGAL DEPARTMENT	1	1	1	66,300	66,300	66,300
AU 1400 OMBUDSMAN	1	1	1	66,300	66,300	66,300
TOTAL PERSONNEL 1400 LD-LEGAL DEPARTMENT	1	1	1	66,300	66,300	66,300
LD-CITY PROSECUTOR	6	6	6	246,475	246,475	246,475
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	32,371	32,371	32,371
AU 1101 DATA ENTRY CLERK	1	1	1	30,595	30,595	30,595
AU 1524 SENIOR PARALEGAL	2	2	2	81,609	81,609	81,609
AU 1527 PRE-TRIAL DIVERSION COORDINATOR	1	1	1	56,095	56,095	56,095
AU 9963 SUPERVISOR	1	1	1	45,805	45,805	45,805
TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR	6	6	6	246,475	246,475	246,475
OFFICE OF FINANCE & MANAGEMENT	61	61	64	3,032,580	3,032,580	3,197,366
FM-CHIEF FINANCIAL OFFICER	5	5	5	429,756	429,756	465,028
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	45,058	45,058	45,058
AF 1307 DEBT MGMT & COMPLIANCE OFFICER	1	1	1	51,661	51,661	51,661
AF 1345 CONTROLLER	1	1	1	115,926	115,926	115,926
AU 1346 CHIEF FINANCIAL OFFICER	1	1	1	162,728	162,728	198,000
AF 1350 FINANCIAL ANALYST	1	1	1	54,383	54,383	54,383

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER	5	5	5	429,756	429,756	465,028
FM-ACCOUNTING	31	31	33	1,407,022	1,407,022	1,478,376
AF 1012 CLERK III	0	0	2	0	0	71,354
AF 1033 SECRETARY II	1	1	1	34,216	34,216	34,216
AF 1302 ACCOUNTING CLERK	10	10	10	305,279	305,279	305,279
AF 1303 ACCOUNTING SPECIALIST	4	4	4	141,105	141,105	141,105
AF 1308 PAYROLL OFFICER	1	1	1	57,849	57,849	57,849
AF 1309 INVESTMENT OFFICER	1	1	1	47,807	47,807	47,807
AF 1311 ACCOUNTANT I	9	9	9	417,840	417,840	417,840
AF 1313 ACCOUNTING MANAGER	1	1	1	100,793	100,793	100,793
AF 1314 CHIEF ACCOUNTANT	1	1	1	74,751	74,751	74,751
AF 1315 ACCOUNTS PAY/RECEIVABLE SUPV	2	2	2	146,263	146,263	146,263
AF 1351 FINANCIAL OPERATIONS SUPV	1	1	1	81,119	81,119	81,119
TOTAL PERSONNEL 0120 FM-ACCOUNTING	31	31	33	1,407,022	1,407,022	1,478,376
FM-BUDGET MANAGEMENT	7	7	7	445,078	445,078	445,078
AF 1304 SENIOR BUDGET ANALYST	3	3	3	168,972	168,972	168,972
AF 1312 BUDGET MANAGER	1	1	1	107,990	107,990	107,990
AF 1319 BUDGET ANALYST	2	2	2	93,470	93,470	93,470
AF 1326 CHIEF BUDGET ANALYST	1	1	1	74,646	74,646	74,646
TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT	7	7	7	445,078	445,078	445,078
FM-PURCHASING/PROPERTY MGMT	13	13	13	506,151	506,151	528,634
AF 1012 CLERK III	2	2	2	63,508	63,508	63,508
AF 1032 SECRETARY I	1	1	1	30,060	30,060	30,060
AF 1229 BUYER I	3	3	3	95,157	95,157	95,157
AF 1231 PROPERTY CONTROL OFFICER	1	1	1	49,514	49,514	49,514
AF 1232 PURCHASING & PROP MANAGER	1	1	1	73,624	73,624	96,107
AF 1233 BUYER II	3	3	3	130,509	130,509	130,509
AF 1302 ACCOUNTING CLERK	2	2	2	63,779	63,779	63,779
TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT	13	13	13	506,151	506,151	528,634
FM-RISK MANAGEMENT & GROUP INSURANCE	5	5	6	244,573	244,573	280,250
AF 1012 CLERK III	0	0	1	0	0	35,677
AF 1032 SECRETARY I	1	1	1	30,548	30,548	30,548
AF 1404 RISK AND INSURANCE MGR	1	1	1	89,990	89,990	89,990
AF 1407 SAFETY OFFICER	1	1	1	59,466	59,466	59,466
TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT	3	3	4	180,004	180,004	215,681
AF 1012 CLERK III	2	2	2	64,569	64,569	64,569
TOTAL PERSONNEL 2181 FM-GROUP INSURANCE & WELLNESS	2	2	2	64,569	64,569	64,569
DEPT OF INNOVATION & TECHNOLOGY	38	38	38	2,510,791	2,510,791	2,532,591
IT-RECORDS MANAGEMENT	2	2	2	85,054	85,054	85,054
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	32,020	32,020	32,020

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
AF 1401 CITY/PARISH RECORDS MGR	1	1	1	53,034	53,034	53,034
TOTAL PERSONNEL 2110 IT-RECORDS MANAGEMENT	2	2	2	85,054	85,054	85,054
IT-CHIEF INNOVATION OFFICER	36	36	36	2,425,737	2,425,737	2,447,537
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	40,781	40,781	40,781
AF 1109 HELP DESK SPECIALIST	2	2	2	70,275	70,275	70,275
AF 1115 TECHNICAL SPECIALIST	3	3	3	133,851	133,851	133,851
AF 1118 SR TECHNICAL SPECIALIST	1	1	1	54,419	54,419	54,419
AF 1120 APPLICATION DEVELOPER	1	1	1	49,047	49,047	49,047
AF 1122 PROGRAMMER ANALYST	5	5	5	315,222	315,222	318,343
AF 1123 SYSTEMS SUPPORT SPEC	2	2	2	119,079	119,079	119,079
AF 1124 SR SYSTEMS SUPPORT SPEC	2	2	2	128,523	128,523	142,202
AF 1128 NETWORK ADMINISTRATOR	2	2	2	151,360	151,360	151,360
AF 1129 DATABASE ADMINISTRATOR	3	3	3	242,162	242,162	242,162
AF 1130 INFO SERVICES TECHNICAL SUPER	1	1	1	60,281	60,281	60,281
AF 1133 GIS TECHNICIAN	1	1	1	48,977	48,977	48,977
AF 1134 GIS ANALYST	2	2	2	123,498	123,498	123,498
AF 1136 SYSTEMS ANALYST	4	4	4	305,478	305,478	305,478
AF 1137 INTERNET WEBMASTER	1	1	1	76,216	76,216	76,216
AF 1144 INFO SVCS & TECH MANAGER	4	4	4	378,600	378,600	378,600
AU 1145 CHIEF INNOVATION OFFICER	1	1	1	127,968	127,968	132,968
TOTAL PERSONNEL 2910 IT-INNOVATION SERVICES	36	36	36	2,425,737	2,425,737	2,447,537
POLICE DEPARTMENT	361	361	362	21,906,921	21,906,921	21,993,085
PD-ADMINISTRATION	361	361	362	21,906,921	21,906,921	21,993,085
AF 1005 RECEPTIONIST	2	2	2	50,211	50,211	50,211
AF 1039 ACCREDITATION ADMINISTRATOR	1	1	1	37,595	37,595	37,595
AF 1319 BUDGET ANALYST	1	1	1	46,602	46,602	46,602
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	54,906	54,906	54,906
AF 4500 JANITOR	4	4	4	91,629	91,629	91,629
AF 6233 GRANTS COORDINATOR	0	0	1	0	0	48,179
AC 8001 CHIEF OF POLICE	1	1	1	132,015	132,015	170,000
AC 8005 POLICE MAJOR	3	3	3	360,453	360,453	360,453
AC 8007 POLICE CAPTAIN	10	10	10	1,043,144	1,043,144	1,043,144
AC 8009 POLICE LIEUTENANT	18	18	18	1,689,103	1,689,103	1,689,103
AC 8010 POLICE SENIOR CORPORAL	66	66	66	4,611,065	4,611,065	4,611,065
AC 8011 POLICE SERGEANT	45	45	45	3,697,960	3,697,960	3,697,960
AC 8012 POLICE CORPORAL	60	60	60	3,611,787	3,611,787	3,611,787
AC 8015 POLICE OFFICER	99	99	99	4,687,699	4,687,699	4,687,699
AC 8018 POLICE COMM SHIFT SUPV	4	4	4	190,623	190,623	190,623
AC 8019 POLICE COMM OFFICER	16	16	16	659,986	659,986	659,986
AC 8021 SECRETARY TO POLICE CHIEF	1	1	1	40,407	40,407	40,407
AC 8022 POLICE DEPT RECORDS CLERK	10	10	10	239,382	239,382	239,382
AC 8025 DEPT RECORDS CLERK II	3	3	3	148,847	148,847	148,847
AC 8027 DEPT REC CLERK-LEVEL II	12	12	12	382,396	382,396	382,396
AC 8028 DIFFERENTIAL RESPONSE OFFICER	2	2	2	60,683	60,683	60,683
AC 8029 POLICE SUPPLY OFFICER	2	2	2	70,428	70,428	70,428
TOTAL PERSONNEL 3100 PD-ADMINISTRATION	361	361	362	21,906,921	21,906,921	21,993,085

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
FIRE DEPARTMENT	285	285	285	17,627,478	17,627,478	17,665,129
FD-ADMINISTRATION	4	4	4	252,754	252,754	290,405
AC 8101 FIRE CHIEF	1	1	1	137,349	137,349	175,000
AC 8105 FIRE DEPT RECORDS CLERK II	1	1	1	33,674	33,674	33,674
AC 8106 FIRE DEPT REC CLERK-LEVEL II	1	1	1	28,044	28,044	28,044
AC 8137 ADMIN ASST TO FIRE CHIEF	1	1	1	53,687	53,687	53,687
TOTAL PERSONNEL 4100 FD-ADMINISTRATION	4	4	4	252,754	252,754	290,405
FD-EMERGENCY OPERATIONS	250	250	250	15,276,521	15,276,521	15,276,521
AF 1220 STORES CLERK I	1	1	1	24,741	24,741	24,741
AC 8108 DEPUTY FIRE CHIEF	1	1	1	108,103	108,103	108,103
AC 8109 FIRE ASSISTANT CHIEF	4	4	4	398,561	398,561	398,561
AC 8111 FIRE DISTRICT CHIEF	15	15	15	1,389,237	1,389,237	1,389,237
AC 8117 FIRE CAPTAIN	72	72	72	5,482,616	5,482,616	5,482,616
AC 8126 FIRE ENGINEER	72	72	72	3,977,284	3,977,284	3,977,284
AC 8128 FIREFIGHTER FIRST CLASS	44	44	44	2,112,914	2,112,914	2,112,914
AC 8129 FIREFIGHTER	40	40	40	1,707,583	1,707,583	1,707,583
TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS	249	249	249	15,201,039	15,201,039	15,201,039
AC 8110 HAZARDOUS MATERIAL COORD	1	1	1	75,482	75,482	75,482
TOTAL PERSONNEL 4121 FD-EO-HAZMAT	1	1	1	75,482	75,482	75,482
FD-TECHNICAL OPERATIONS	31	31	31	2,098,203	2,098,203	2,098,203
AC 8113 FIRE COMMUNICATIONS CHIEF	1	1	1	95,190	95,190	95,190
AC 8118 FIRE COMM OFFICER II	1	1	1	88,844	88,844	88,844
AC 8119 FIRE COMM OFFICER	10	10	10	607,126	607,126	607,126
TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS	12	12	12	791,160	791,160	791,160
AC 8106 FIRE DEPT REC CLERK-LEVEL II	2	2	2	71,304	71,304	71,304
AC 8120 FIRE PREVENTION CHIEF	1	1	1	99,413	99,413	99,413
AC 8121 FIRE INVESTIGATOR II	1	1	1	93,846	93,846	93,846
AC 8122 FIRE INVESTIGATOR	2	2	2	153,818	153,818	153,818
AC 8123 FIRE INSPECTOR II	1	1	1	92,361	92,361	92,361
AC 8124 FIRE INSPECTOR	5	5	5	376,342	376,342	376,342
TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION	12	12	12	887,084	887,084	887,084
AC 8104 FIRE DEPT RECORDS CLERK	2	2	2	47,451	47,451	47,451
AC 8114 FIRE TRAINING CHIEF	1	1	1	99,413	99,413	99,413
AC 8115 FIRE TRAINING OFFICER II	1	1	1	92,573	92,573	92,573
AC 8116 FIRE TRAINING OFFICER	3	3	3	180,522	180,522	180,522
TOTAL PERSONNEL 4133 FD-TO-TRAINING	7	7	7	419,959	419,959	419,959
PUBLIC WORKS DEPARTMENT	133	133	133	6,084,063	6,084,063	6,098,913
PW-DIRECTOR'S OFFICE	2	2	2	184,992	184,992	199,842
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	49,842	49,842	49,842
AU 9013 DEPARTMENT DIRECTOR	1	1	1	135,150	135,150	150,000
TOTAL PERSONNEL 5100 PW-DIRECTOR'S OFFICE	2	2	2	184,992	184,992	199,842

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
PW-CAPITAL IMPROVEMENTS-OTHER	41	41	41	2,515,161	2,515,161	2,515,161
AF 1133 GIS TECHNICIAN	1	1	1	51,396	51,396	51,396
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	113,023	113,023	113,023
AF 2035 CIVIL ENGINEER III	2	2	2	185,882	185,882	185,882
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	262,503	262,503	262,503
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	314,834	314,834	314,834
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	39,266	39,266	39,266
TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP	15	15	15	966,904	966,904	966,904
AF 2050 RIGHT-OF-WAY AGENT	6	6	6	276,522	276,522	276,522
AF 2052 CHIEF RIGHT-OF-WAY AGENT	1	1	1	63,386	63,386	63,386
TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY	7	7	7	339,908	339,908	339,908
AF 1021 CLERK TYPIST	2	2	2	60,328	60,328	60,328
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	44,893	44,893	44,893
AF 2060 CAPITAL IMPROV COORDINATOR	1	1	1	71,978	71,978	71,978
TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN	4	4	4	177,199	177,199	177,199
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	113,023	113,023	113,023
AF 2035 CIVIL ENGINEER III	5	5	5	424,109	424,109	424,109
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	101,101	101,101	101,101
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	312,756	312,756	312,756
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	80,161	80,161	80,161
TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL	15	15	15	1,031,150	1,031,150	1,031,150
PW-FACILITY MAINTENANCE	20	20	20	715,725	715,725	715,725
AF 1012 CLERK III	1	1	1	34,926	34,926	34,926
AF 4222 FACILITIES MANAGER	1	1	1	75,487	75,487	75,487
AF 4223 FACILITIES MAINT SUPERVISOR	1	1	1	62,938	62,938	62,938
AF 4224 FACILITIES MAINT REPAIRMAN	1	1	1	29,548	29,548	29,548
AF 4230 BUILDING SUPERINTENDENT	1	1	1	40,558	40,558	40,558
TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION	5	5	5	243,457	243,457	243,457
AF 4208 CARPENTER II	1	1	1	47,419	47,419	47,419
AF 4211 PAINTER II	1	1	1	39,407	39,407	39,407
AF 4219 ELEC MECH & REFRIG TECH	1	1	1	47,419	47,419	47,419
AF 4224 FACILITIES MAINT REPAIRMAN	3	3	3	100,218	100,218	100,218
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	59,101	59,101	59,101
TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE	7	7	7	293,564	293,564	293,564
AF 4500 JANITOR	4	4	4	90,806	90,806	90,806
TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE	4	4	4	90,806	90,806	90,806
AF 4230 BUILDING SUPERINTENDENT	1	1	1	41,748	41,748	41,748
AF 4500 JANITOR	1	1	1	23,267	23,267	23,267
* AL 4500 JANITOR	2	2	2	22,883	22,883	22,883
TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING	4	4	4	87,898	87,898	87,898
PW-VEHICLE MAINTENANCE	44	44	44	1,626,024	1,626,024	1,626,024
AF 1021 CLERK TYPIST	2	2	2	59,053	59,053	59,053
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	47,145	47,145	47,145
AF 4026 FLEET EQUIPMENT INSPECTOR	1	1	1	30,387	30,387	30,387

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
AF 4340 FLEET SUPERINTENDENT	1	1	1	81,388	81,388	81,388
TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION	5	5	5	217,973	217,973	217,973
AF 1228 FLEET SERVICE WRITER	1	1	1	25,884	25,884	25,884
AF 1230 FLEET MAINT DISPATCHER	1	1	1	33,001	33,001	33,001
AF 4216 WELDER II	1	1	1	47,717	47,717	47,717
AF 4312 FLEET MECHANIC HELPER	2	2	2	52,066	52,066	52,066
AF 4313 FLEET MECHANIC	14	14	14	633,967	633,967	633,967
AF 4315 FLEET MECHANIC SUPERVISOR	1	1	1	58,628	58,628	58,628
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	32,441	32,441	32,441
AF 4500 JANITOR	2	2	2	45,101	45,101	45,101
TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP	23	23	23	928,805	928,805	928,805
AF 1012 CLERK III	1	1	1	33,268	33,268	33,268
AF 4301 SERVICE STATION ATTENDANT	8	8	8	198,801	198,801	198,801
AF 4304 SERVICE STATION ASST SUPV	2	2	2	69,067	69,067	69,067
AF 4305 SERVICE STATION SUPERVISOR	1	1	1	56,895	56,895	56,895
TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION	12	12	12	358,031	358,031	358,031
AF 1223 FLEET PARTS CLERK	3	3	3	81,284	81,284	81,284
AF 1225 FLEET PARTS SUPERVISOR	1	1	1	39,931	39,931	39,931
TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES	4	4	4	121,215	121,215	121,215
PW-ENVIRONMENTAL QUALITY	26	26	26	1,042,161	1,042,161	1,042,161
AF 1032 SECRETARY I	1	1	1	27,369	27,369	27,369
AF 4031 ENVIRON QUALITY MANAGER	1	1	1	79,266	79,266	79,266
TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION	2	2	2	106,635	106,635	106,635
AF 4027 ENVIRON SERVICES INSPECTOR	8	8	8	263,229	263,229	263,229
AF 4029 ENVIRON CODES SUPERVISOR	1	1	1	60,546	60,546	60,546
AF 5011 DISPATCHER	2	2	2	55,504	55,504	55,504
TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT	11	11	11	379,279	379,279	379,279
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	76,738	76,738	76,738
AF 4013 LABOR FOREMAN I	1	1	1	27,304	27,304	27,304
AF 4102 EQUIPMENT OPERATOR II	1	1	1	26,407	26,407	26,407
AF 5033 REGULATORY COMP SPECIALIST	1	1	1	49,111	49,111	49,111
AF 5034 REGULATORY COMP OFFICER	1	1	1	58,429	58,429	58,429
AF 5047 REGULATORY COMP SUPERVISOR	1	1	1	65,474	65,474	65,474
TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE	7	7	7	303,463	303,463	303,463
AF 4025 RECYCLING SPECIALIST	1	1	1	46,158	46,158	46,158
AF 4036 RECYCLING SUPERVISOR	1	1	1	51,380	51,380	51,380
TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING	2	2	2	97,538	97,538	97,538
AF 4032 COMPOST FACILITY OPERATOR	3	3	3	114,936	114,936	114,936
AF 4035 COMPOST FACILITY FOREMAN	1	1	1	40,310	40,310	40,310
TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING	4	4	4	155,246	155,246	155,246
DRAINAGE DEPARTMENT	90	90	91	3,590,832	3,590,832	3,646,460
DR-DIRECTOR'S OFFICE	3	3	3	221,438	221,438	226,438
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	46,102	46,102	46,102

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	47,673	47,673	47,673
AU 9013 DEPARTMENT DIRECTOR	1	1	1	127,663	127,663	132,663
TOTAL PERSONNEL 5101 DR-DIRECTOR'S OFFICE	3	3	3	221,438	221,438	226,438
DR-OPERATIONS DIVISION	87	87	88	3,369,394	3,369,394	3,420,022
AF 1033 SECRETARY II	1	1	1	34,977	34,977	34,977
AF 4043 PW SUPPORT SERVICES SUPERVISOR	1	1	1	62,568	62,568	62,568
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	32,441	32,441	32,441
AF 5011 DISPATCHER	3	3	3	83,194	83,194	83,194
TOTAL PERSONNEL 5221 DR-OP-ADMINISTRATION-C	6	6	6	213,180	213,180	213,180
AF 1012 CLERK III	1	1	1	32,569	32,569	32,569
AF 1032 SECRETARY I	1	1	1	27,634	27,634	27,634
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	246,527	246,527	246,527
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	64,265	64,265	64,265
AF 4010 LABORER I	6	6	6	137,253	137,253	137,253
AF 4012 LABORER II	15	15	15	386,551	386,551	386,551
AF 4013 LABOR FOREMAN I	2	2	2	55,473	55,473	55,473
AF 4018 LABOR FOREMAN III	4	4	4	187,585	187,585	187,585
AF 4022 DRAINAGE TROUBLESHOOTER	2	2	2	87,630	87,630	87,630
AF 4023 DRAINAGE OPERATIONS COORDINATOR	1	1	1	72,134	72,134	72,134
AF 4039 DRAINAGE MAINT FOREMAN	4	4	4	250,186	250,186	250,186
AF 4050 DRAINAGE SUPERINTENDENT	1	1	1	90,500	90,500	90,500
AF 4102 EQUIPMENT OPERATOR II	13	13	13	378,424	378,424	378,424
AF 4103 EQUIPMENT OPERATOR III	1	1	1	33,439	33,439	33,439
AF 4104 EQUIPMENT OPERATOR IV	15	15	15	627,685	627,685	627,685
AF 4209 CEMENT MASON	2	2	2	63,248	63,248	63,248
TOTAL PERSONNEL 5222 DR-OP-DRAINAGE-C	74	74	74	2,741,103	2,741,103	2,741,103
AF 2035 CIVIL ENGINEER III	1	1	1	102,207	102,207	102,207
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	3	102,997	102,997	153,625
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	132,293	132,293	132,293
AF 2039 CIVIL ENGINEERING AIDE II	1	1	1	30,405	30,405	30,405
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	47,209	47,209	47,209
TOTAL PERSONNEL 5223 DR-OP-ENGINEERING-C	7	7	8	415,111	415,111	465,739
TRAFFIC, ROADS AND BRIDGES DEPARTMENT	137	137	140	5,212,485	5,212,485	5,329,912
RB-DIRECTOR'S OFFICE	3	3	3	219,081	219,081	224,081
AF 6442 TITLE VI/ADA COORDINATOR	1	1	1	42,084	42,084	42,084
TOTAL PERSONNEL 1211 RB-SMALL BUSINESS SUPT SER	1	1	1	42,084	42,084	42,084
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	47,049	47,049	47,049
AU 9013 DEPARTMENT DIRECTOR	1	1	1	129,948	129,948	134,948
TOTAL PERSONNEL 5102 RB-DIRECTOR'S OFFICE	2	2	2	176,997	176,997	181,997
RB-OPERATIONS DIVISION	65	65	67	2,227,843	2,227,843	2,292,091
AF 4013 LABOR FOREMAN I	1	1	1	26,223	26,223	26,223
TOTAL PERSONNEL 5125 RB-OP-DOWNTOWN WORK CREW	1	1	1	26,223	26,223	26,223
AF 1012 CLERK III	1	1	1	35,232	35,232	35,232

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
AF 4010 LABORER I	4	4	4	89,868	89,868	89,868
AF 4012 LABORER II	12	12	12	307,160	307,160	307,160
AF 4013 LABOR FOREMAN I	6	6	6	164,640	164,640	164,640
AF 4015 LABOR FOREMAN II	1	1	2	31,678	31,678	65,787
AF 4018 LABOR FOREMAN III	6	6	6	257,398	257,398	257,398
AF 4038 STREET MAINT FOREMAN	2	2	2	115,932	115,932	115,932
AF 4040 GROUNDS MAINT FOREMAN	1	1	1	62,842	62,842	62,842
AF 4041 STREET SUPERINTENDENT	1	1	1	83,436	83,436	83,436
AF 4042 BRIDGE MAINT FOREMAN	1	1	1	63,736	63,736	63,736
AF 4102 EQUIPMENT OPERATOR II	3	3	4	86,748	86,748	116,887
AF 4103 EQUIPMENT OPERATOR III	15	15	15	500,085	500,085	500,085
AF 4104 EQUIPMENT OPERATOR IV	7	7	7	266,609	266,609	266,609
AF 4209 CEMENT MASON	2	2	2	59,617	59,617	59,617
AF 4411 TREE TRIMMER	1	1	1	33,113	33,113	33,113
AF 4416 TREE TRIMMER FOREMAN	1	1	1	43,526	43,526	43,526
TOTAL PERSONNEL 5224 RB-OP-ROADS/BRIDGES-C	64	64	66	2,201,620	2,201,620	2,265,868
RB-TRAFFIC ENGINEERING	19	19	19	875,954	875,954	875,954
AF 2012 ELECTRICAL ENGINEER III	1	1	1	94,936	94,936	94,936
AF 2035 CIVIL ENGINEER III	1	1	1	93,043	93,043	93,043
AF 2036 CIVIL ENGINEER AIDE SPEC I	3	3	3	147,386	147,386	147,386
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	68,192	68,192	68,192
AF 2038 CIVIL ENGINEERING AIDE I	2	2	2	66,298	66,298	66,298
TOTAL PERSONNEL 5910 RB-TRAFFIC ENGINEERING DEVELOP	8	8	8	469,855	469,855	469,855
AF 1021 CLERK TYPIST	1	1	1	27,735	27,735	27,735
AF 4019 SIGN & MARKING SPECIALIST	6	6	6	178,169	178,169	178,169
AF 4021 TRAFFIC SERVICES COORDINATOR	1	1	1	62,894	62,894	62,894
AF 4044 SIGNS & MARKING FOREMAN	2	2	2	92,396	92,396	92,396
AF 4430 SIGN FABRICATOR	1	1	1	44,905	44,905	44,905
TOTAL PERSONNEL 5911 RB-TRAFFIC ENGINEERING MAINT	11	11	11	406,099	406,099	406,099
RB-TRAFFIC SIGNALS MAINT	6	6	7	318,812	318,812	366,991
AF 2029 TRAFFIC SIG MAINT FOREMAN	1	1	1	61,675	61,675	61,675
AF 4203 TRAFFIC SIGNAL TECH I	3	3	4	137,097	137,097	185,276
AF 4204 TRAFFIC SIGNAL TECH II	1	1	1	52,955	52,955	52,955
AF 4205 TRAFFIC MAINT SUPERVISOR	1	1	1	67,085	67,085	67,085
TOTAL PERSONNEL 5930 RB-TRAFFIC SIGNALS MAINT	6	6	7	318,812	318,812	366,991
RB-TRANSIT OPERATIONS	33	33	33	1,247,483	1,247,483	1,247,483
AF 1021 CLERK TYPIST	1	1	1	30,060	30,060	30,060
AF 4500 JANITOR	1	1	1	22,883	22,883	22,883
AF 4601 BUS OPERATOR	25	25	25	872,367	872,367	872,367
AF 4610 ASSISTANT TRANSIT SUPERVISOR	3	3	3	135,411	135,411	135,411
AF 4611 TRANSIT SUPERVISOR	1	1	1	58,641	58,641	58,641
AF 4612 TRANSIT & PARKING MANAGER	1	1	1	80,518	80,518	80,518
AF 6115 PLANNER I	1	1	1	47,603	47,603	47,603
TOTAL PERSONNEL 5940 RB-TRANSIT OPERATIONS	33	33	33	1,247,483	1,247,483	1,247,483

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
RB-PARKING PROGRAM	11	11	11	323,312	323,312	323,312
* AL 1010 CLERK I	1	1	1	11,395	11,395	11,395
AF 1032 SECRETARY I	1	1	1	32,969	32,969	32,969
AF 1302 ACCOUNTING CLERK	1	1	1	29,904	29,904	29,904
AF 4224 FACILITIES MAINT REPAIRMAN	1	1	1	31,496	31,496	31,496
AF 4402 PARKING GARAGE ATTENDANT	2	2	2	42,708	42,708	42,708
AF 4404 PARKING GARAGE SUPERVISOR	1	1	1	36,637	36,637	36,637
AF 4406 PARKING CONTROL OFFICER	3	3	3	77,823	77,823	77,823
AF 4408 PARKING ADMINISTRATOR	1	1	1	60,380	60,380	60,380
TOTAL PERSONNEL 5950 RB-PARKING PROGRAM	11	11	11	323,312	323,312	323,312
PARKS ARTS RECREATION CULTURE	99	99	103	3,614,644	3,614,644	3,752,583
PR-DIRECTOR'S OFFICE	4	4	4	252,078	252,078	257,078
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	42,920	42,920	42,920
AF 1012 CLERK III	1	1	1	30,481	30,481	30,481
AF 1319 BUDGET ANALYST	1	1	1	49,654	49,654	49,654
AU 9013 DEPARTMENT DIRECTOR	1	1	1	129,023	129,023	134,023
TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE	4	4	4	252,078	252,078	257,078
PR-OPERATIONS & MAINTENANCE	33	33	33	1,120,295	1,120,295	1,120,295
AF 3007 CAMPGROUND ATTENDANT	1	1	1	29,988	29,988	29,988
AF 3025 PARKS MAINTENANCE SUPV	1	1	1	58,344	58,344	58,344
AF 3026 PROGRAMS & MAINT MANAGER	1	1	1	82,641	82,641	82,641
AF 4012 LABORER II	1	1	1	25,653	25,653	25,653
AF 4013 LABOR FOREMAN I	4	4	4	117,179	117,179	117,179
AF 4015 LABOR FOREMAN II	2	2	2	68,529	68,529	68,529
AF 4018 LABOR FOREMAN III	3	3	3	132,904	132,904	132,904
AF 4101 EQUIPMENT OPERATOR I	7	7	7	176,804	176,804	176,804
AF 4102 EQUIPMENT OPERATOR II	6	6	6	173,451	173,451	173,451
AF 4103 EQUIPMENT OPERATOR III	2	2	2	62,786	62,786	62,786
AF 4201 MAINTENANCE WORKER	2	2	2	54,438	54,438	54,438
AF 4212 ELECTRICIAN I	1	1	1	38,884	38,884	38,884
AF 4215 WELDER I	1	1	1	42,054	42,054	42,054
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	56,640	56,640	56,640
TOTAL PERSONNEL 6120 PR-OPERATIONS & MAINTENANCE	33	33	33	1,120,295	1,120,295	1,120,295
PR-ATHLETIC PROGRAMS	3	3	3	150,962	150,962	150,962
AF 3013 RECREATION COORDINATOR	2	2	2	88,857	88,857	88,857
AF 3016 ATHLETICS PROGRAMS SUPV	1	1	1	62,105	62,105	62,105
TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS	3	3	3	150,962	150,962	150,962
PR-CENTERS & OTHER PROGRAMS	14	14	16	471,588	471,588	547,838
AF 1012 CLERK III	1	1	1	32,569	32,569	32,569
AF 3010 RECREATION CENTERS COORDINATOR	5	5	5	186,862	186,862	186,862
AF 3011 RECREATION CENTERS MAINT SUPV	1	1	1	37,750	37,750	37,750

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	<u>CUR</u>	<u>PROJ</u>	<u>PROP</u>	<u>FY 21-22</u>	<u>FY 21-22</u>	<u>FY 22-23</u>
AF 3023 RECREATION CENTERS MANAGER	1	1	1	71,352	71,352	71,352
AF 4500 JANITOR	6	6	6	143,055	143,055	143,055
TOTAL PERSONNEL 6140 PR-CENTERS & PROGRAMS	14	14	14	471,588	471,588	471,588
AF 6411 SENIOR CENTER COORDINATOR	0	0	2	0	0	76,250
TOTAL PERSONNEL 8121 PR-HS-SENIOR CENTER	0	0	2	0	0	76,250
PR-ARTS & CULTURE	12	12	14	522,706	522,706	579,395
AF 3109 ARTS AND CULTURE MANAGER	1	1	1	83,981	83,981	83,981
TOTAL PERSONNEL 8181 PR-AC-ADMINISTRATION	1	1	1	83,981	83,981	83,981
AF 1012 CLERK III	1	1	1	32,272	32,272	32,272
AF 3101 PRODUCTION TECHNICIAN	1	1	1	40,065	40,065	40,065
AF 3103 EVENTS COORDINATOR	1	1	1	41,159	41,159	41,159
AF 3104 VENUE ADMINISTRATOR	1	1	1	58,974	58,974	58,974
AF 3105 BOX OFFICE COORDINATOR	1	1	1	35,132	35,132	35,132
AF 3112 PRODUCTION COORDINATOR	1	1	1	48,058	48,058	48,058
TOTAL PERSONNEL 8182 PR-AC-HPACC	6	6	6	255,660	255,660	255,660
AF 3211 NATURALIST	1	1	1	33,113	33,113	33,113
AF 3221 MUSEUM CURATOR	1	1	1	46,887	46,887	46,887
TOTAL PERSONNEL 8184 PR-AC-NATURE STATION	2	2	2	80,000	80,000	80,000
AF 4012 LABORER II	1	1	2	25,653	25,653	52,203
AF 4013 LABOR FOREMAN I	1	1	2	26,341	26,341	56,480
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	51,071	51,071	51,071
TOTAL PERSONNEL 8185 PR-AC-MAINTENANCE	3	3	5	103,065	103,065	159,754
PR-GOLF COURSES	33	33	33	1,097,015	1,097,015	1,097,015
AF 3002 GOLF SHOP ATTENDANT	1	1	1	24,667	24,667	24,667
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	76,573	76,573	76,573
AF 4018 LABOR FOREMAN III	1	1	1	43,678	43,678	43,678
AF 4102 EQUIPMENT OPERATOR II	4	4	4	109,385	109,385	109,385
TOTAL PERSONNEL 6170 PR-J&L HEBERT MUNI GOLF COURSE	7	7	7	254,303	254,303	254,303
AF 3002 GOLF SHOP ATTENDANT	1	1	1	23,596	23,596	23,596
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	76,573	76,573	76,573
AF 4013 LABOR FOREMAN I	1	1	1	37,141	37,141	37,141
AF 4102 EQUIPMENT OPERATOR II	4	4	4	115,101	115,101	115,101
AF 4201 MAINTENANCE WORKER	1	1	1	26,420	26,420	26,420
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	30,387	30,387	30,387
TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE	9	9	9	309,218	309,218	309,218
AF 3002 GOLF SHOP ATTENDANT	2	2	2	49,943	49,943	49,943
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	68,165	68,165	68,165
AF 4012 LABORER II	3	3	3	77,711	77,711	77,711
AF 4018 LABOR FOREMAN III	1	1	1	42,542	42,542	42,542
AF 4102 EQUIPMENT OPERATOR II	9	9	9	264,746	264,746	264,746
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	30,387	30,387	30,387
TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE	17	17	17	533,494	533,494	533,494
COMMUNITY DEVELOPMENT & PLANNING	80	80	85	3,883,473	3,883,473	4,209,672

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
CP-PLANNING	9	9	9	452,296	452,296	452,296
AF 1033 SECRETARY II	1	1	1	32,227	32,227	32,227
AF 6114 DEVEL/PLAN MANAGER	1	1	1	66,193	66,193	66,193
AF 6115 PLANNER I	2	2	2	90,818	90,818	90,818
AF 6120 PLANNER II	5	5	5	263,058	263,058	263,058
TOTAL PERSONNEL 5901 CP-PLANNING	9	9	9	452,296	452,296	452,296
CP-DEVELOPMENT	9	9	9	470,179	470,179	470,179
AF 1033 SECRETARY II	1	1	1	36,962	36,962	36,962
AF 6114 DEVEL/PLAN MANAGER	1	1	1	63,489	63,489	63,489
AF 6120 PLANNER II	7	7	7	369,728	369,728	369,728
TOTAL PERSONNEL 9010 CP-DEVELOPMENT	9	9	9	470,179	470,179	470,179
CP-CODES	19	19	19	1,022,819	1,022,819	1,022,819
AF 6136 HOUSING INSPECTOR I	2	2	2	77,633	77,633	77,633
AF 6137 HOUSING INSPECTOR II	1	1	1	50,276	50,276	50,276
AF 6140 PLANS REVIEWER	1	1	1	52,111	52,111	52,111
AF 6145 CHIEF CONSTRUCTION INSPECTOR	4	4	4	265,326	265,326	265,326
AF 6150 BUILDING OFFICIAL	1	1	1	92,025	92,025	92,025
AF 6151 CONSTRUCTION INSPECTOR I	6	6	6	271,866	271,866	271,866
AF 6152 CONSTRUCTION INSPECTOR II	3	3	3	153,234	153,234	153,234
AF 6153 CONSTRUCTION INSPECTOR III	1	1	1	60,348	60,348	60,348
TOTAL PERSONNEL 9020 CP-CODES	19	19	19	1,022,819	1,022,819	1,022,819
CP-COMPLIANCE	3	3	3	129,764	129,764	129,764
AF 1012 CLERK III	1	1	1	31,290	31,290	31,290
AF 6134 COMPLIANCE MANAGER	1	1	1	60,349	60,349	60,349
AF 6141 COMPLIANCE INSPECTOR	1	1	1	38,125	38,125	38,125
TOTAL PERSONNEL 9030 CP-COMPLIANCE	3	3	3	129,764	129,764	129,764
CP-ALCOHOL & NOISE CONTROL	6	6	6	223,298	223,298	223,298
AF 1012 CLERK III	2	2	2	64,544	64,544	64,544
AF 1021 CLERK TYPIST	1	1	1	29,636	29,636	29,636
AF 1033 SECRETARY II	1	1	1	34,977	34,977	34,977
AF 1529 ALCOHOL & NOISE CONT MGR	1	1	1	58,529	58,529	58,529
AF 1530 ANC EDUCATION COORDINATOR	1	1	1	35,612	35,612	35,612
TOTAL PERSONNEL 9035 CP-ALCOHOL & NOISE CONTROL	6	6	6	223,298	223,298	223,298
CP-PERMITTING	7	7	7	291,528	291,528	291,528
AF 1303 ACCOUNTING SPECIALIST	1	1	1	37,803	37,803	37,803
AF 6138 PERMIT CLERK	5	5	5	186,036	186,036	186,036
AF 6139 PERMIT SUPERVISOR	1	1	1	67,689	67,689	67,689
TOTAL PERSONNEL 9040 CP-PERMITTING	7	7	7	291,528	291,528	291,528

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
CP-GRANTS ADMINISTRATION	17	17	17	744,210	744,210	744,210
AF 6233 GRANTS COORDINATOR	1	1	0	47,234	47,234	0
AF 6370 HOUSING & FED PROG MGR	1	1	0	73,883	73,883	0
TOTAL PERSONNEL 8100 CP-EXTERNAL GRANTS	2	2	0	121,117	121,117	0
AF 4207 CARPENTER I	2	2	2	71,021	71,021	71,021
AF 4208 CARPENTER II	1	1	1	42,777	42,777	42,777
AF 6350 HOUSING REHAB SPECIALIST	1	1	1	63,644	63,644	63,644
TOTAL PERSONNEL 8132 CP-HSG-REHAB	4	4	4	177,442	177,442	177,442
AF 4210 PAINTER I	1	1	1	33,692	33,692	33,692
AF 4211 PAINTER II	1	1	1	39,158	39,158	39,158
AF 6421 NEIGHBOR PRIDE COORD	1	1	1	37,377	37,377	37,377
TOTAL PERSONNEL 8157 CP-SFP-NEIGHBORHOOD PRIDE PROG	3	3	3	110,227	110,227	110,227
AF 1032 SECRETARY I	1	1	1	26,603	26,603	26,603
AF 6429 COMM DEVEL LOAN SPECIALIST	1	1	1	42,552	42,552	42,552
AF 6431 COMM DEVEL LOAN OFFICER	1	1	1	52,074	52,074	52,074
TOTAL PERSONNEL 8163 CP-GBR-PLANNING	3	3	3	121,229	121,229	121,229
AF 6120 PLANNER II	1	1	1	51,265	51,265	51,265
AF 6230 COMM DEVEL PROG SPEC	1	1	1	39,320	39,320	39,320
AF 6233 GRANTS COORDINATOR	3	3	4	123,610	123,610	170,844
AF 6370 HOUSING & FED PROG MGR	0	0	1	0	0	73,883
TOTAL PERSONNEL 8166 CP-GRANTS ADMINISTRATION	5	5	7	214,195	214,195	335,312
CP-HUMAN SERVICES	5	5	5	207,472	207,472	207,472
AF 1032 SECRETARY I	1	1	1	29,246	29,246	29,246
AF 6420 HOUSING COUNSELOR	2	2	2	66,805	66,805	66,805
AF 6425 HOUSING COUNSELING COORDINATOR	1	1	1	45,397	45,397	45,397
AF 6440 HUMAN SERVICES MANAGER	1	1	1	66,024	66,024	66,024
TOTAL PERSONNEL 8120 CP-HS-COUNSELING SERVICES	5	5	5	207,472	207,472	207,472
CP-DIRECTOR'S OFFICE	5	5	5	341,907	341,907	349,407
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	40,676	40,676	40,676
AF 1060 FLOOD PLAIN ADMINISTRATOR	1	1	1	50,768	50,768	50,768
AF 1319 BUDGET ANALYST	1	1	1	56,173	56,173	56,173
AF 6120 PLANNER II	1	1	1	65,423	65,423	65,423
AU 9013 DEPARTMENT DIRECTOR	1	1	1	128,867	128,867	136,367
TOTAL PERSONNEL 9041 CP-DO-DIRECTOR'S OFFICE	5	5	5	341,907	341,907	349,407
CP-OFFICE OF COMMUNITIES	0	0	5	0	0	318,699
AF 1040 ADMINISTRATIVE ASSISTANT	0	0	1	0	0	53,519
AF 6120 PLANNER II	0	0	3	0	0	176,863
AF 9925 OFFICE OF COMMUNITIES LEADER	0	0	1	0	0	88,317
TOTAL PERSONNEL 8300 CP-OFFICE OF COMMUNITIES	0	0	5	0	0	318,699
OTHER BUDGETARY UNITS	168	168	160	6,661,621	6,661,621	6,428,431

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET <u>FY 21-22</u>	PROJECTED <u>FY 21-22</u>	PROPOSED <u>FY 22-23</u>
	<u>CUR</u>	<u>PROJ</u>	<u>PROP</u>			
OTH-MUNICIPAL CIVIL SERVICE	6	6	6	375,937	375,937	375,937
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	76,275	76,275	76,275
AF 1417 CIVIL SERVICE BUSINESS PARTNER	3	3	3	189,984	189,984	189,984
AF 1421 CIVIL SERVICE DIRECTOR	1	1	1	109,678	109,678	109,678
TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE	6	6	6	375,937	375,937	375,937
OTH-POLICE & FIRE CIVIL SERV	1	1	1	34,765	34,765	34,765
AU 1032 SECRETARY I	1	1	1	34,765	34,765	34,765
TOTAL PERSONNEL 9110 OTH-POLICE & FIRE CIVIL SERV	1	1	1	34,765	34,765	34,765
OTH-HEALTH UNIT	10	10	10	481,528	481,528	481,528
AF 1011 CLERK II	4	4	4	109,829	109,829	109,829
AF 1406 REGISTERED NURSE	5	5	5	325,030	325,030	325,030
AF 1409 REGISTERED NURSE'S ASST	1	1	1	46,669	46,669	46,669
TOTAL PERSONNEL 9120 OTH-HEALTH UNIT	10	10	10	481,528	481,528	481,528
OTH-LIBRARY	151	151	143	5,769,391	5,769,391	5,536,201
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	40,781	40,781	40,781
AF 1011 CLERK II	1	1	1	28,842	28,842	28,842
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,345	45,345	45,345
AF 1115 TECHNICAL SPECIALIST	1	1	1	45,580	45,580	45,580
AF 1123 SYSTEMS SUPPORT SPEC	1	1	1	59,425	59,425	59,425
AF 1132 LIBRARY TECH SVCS SUPERVISOR	1	1	1	57,283	57,283	57,283
AF 1141 LIBRARY INFOR SVCS & TECH MGR	1	1	1	73,324	73,324	73,324
AF 1302 ACCOUNTING CLERK	1	1	1	29,640	29,640	29,640
AF 1303 ACCOUNTING SPECIALIST	1	1	1	32,573	32,573	32,573
AF 1319 BUDGET ANALYST	1	1	1	51,922	51,922	51,922
AF 1801 LIBRARY TECH ASST I	25	25	18	610,146	610,146	430,389
*AL 1801 LIBRARY TECH ASST I	4	4	4	46,594	46,594	46,594
AF 1802 LIBRARY TECH ASST II	7	7	7	198,584	198,584	198,584
AF 1803 LIBRARY TECH ASST III	13	13	13	400,607	400,607	400,607
AF 1810 LIBRARY ASSOCIATE I	35	35	35	1,202,425	1,202,425	1,202,425
*AL 1810 LIBRARY ASSOCIATE I	5	5	5	88,489	88,489	88,489
AF 1811 LIBRARY ASSOCIATE II	3	3	3	111,097	111,097	111,097
AF 1812 LIBRARY ASSOCIATE III	5	5	5	215,925	215,925	215,925
AF 1820 LIBRARIAN I	9	9	9	415,252	415,252	415,252
AF 1821 LIBRARIAN II	15	15	14	777,952	777,952	724,519
AF 1822 LIBRARIAN III	6	6	6	347,825	347,825	347,825
AF 1825 LIBRARY OPERATIONS MANAGER	1	1	1	76,960	76,960	76,960
AF 1830 LIBRARY COMM RELATIONS COORD	1	1	1	51,243	51,243	51,243
AF 1831 LIBRARY COMM RELATIONS SPEC	2	2	2	83,034	83,034	83,034
AF 1832 REGIONAL LIBRARY BRANCH MGR	3	3	3	211,772	211,772	211,772
AF 1833 REGIONAL LIBRARY MANAGER	2	2	2	143,745	143,745	143,745
AF 1834 LIBRARY ADMINISTRATOR	1	1	1	80,976	80,976	80,976
AF 4201 MAINTENANCE WORKER	1	1	1	30,139	30,139	30,139
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	52,285	52,285	52,285
AF 4230 BUILDING SUPERINTENDENT	1	1	1	36,789	36,789	36,789
AU 9919 DEPARTMENT DIRECTOR	1	1	1	122,837	122,837	122,837

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
TOTAL PERSONNEL 9200 OTH-LIBRARY	151	151	143	5,769,391	5,769,391	5,536,201
UTILITIES DEPARTMENT	454	454	459	24,430,730	24,430,730	24,734,593
UT-DIRECTOR'S OFFICE	2	2	2	317,809	317,809	317,809
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	44,704	44,704	44,704
AU 9013 DEPARTMENT DIRECTOR	1	1	1	273,105	273,105	273,105
TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE	2	2	2	317,809	317,809	317,809
UT-SUPPORT SERVICES	27	27	28	1,232,998	1,232,998	1,282,122
AF 1033 SECRETARY II	1	1	1	31,824	31,824	31,824
AF 1322 RATE ANALYST	1	1	1	59,008	59,008	59,008
AF 1350 FINANCIAL ANALYST	1	1	1	52,297	52,297	52,297
AF 1352 REVENUE ASSURANCE ANALYST	1	1	1	56,222	56,222	56,222
AF 5029 PUBLIC INFORMATION SPECIALIST	1	1	1	43,096	43,096	43,096
AF 5042 CHIEF UTILITY SYSTEM ANALYST	1	1	1	80,181	80,181	80,181
AF 5043 BUSINESS & MKT ANALYST	1	1	1	53,151	53,151	53,151
AF 5046 CUSTOMER & SUPP SERV MGR	1	1	1	113,612	113,612	113,612
TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT	8	8	8	489,391	489,391	489,391
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	34,313	34,313	34,313
AF 1415 EMPLOYEE DEVEL COORD	1	1	1	50,002	50,002	50,002
TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT	2	2	2	84,315	84,315	84,315
AF 1012 CLERK III	2	2	2	67,628	67,628	67,628
AF 1320 COLLECTION AGENT	1	1	1	34,958	34,958	34,958
AF 2040 CIVIL ENGINEERING AIDE III	0	0	1	0	0	41,714
AF 4018 LABOR FOREMAN III	1	1	1	43,950	43,950	43,950
AF 5002 METER READER II	3	3	3	103,302	103,302	103,302
AF 5003 SENIOR METER READER	3	3	3	123,318	123,318	123,318
AF 5005 METER READER SUPERVISOR	1	1	1	71,125	71,125	78,535
AF 5110 WATER METER TECHNICIAN	4	4	4	123,328	123,328	123,328
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	44,449	44,449	44,449
TOTAL PERSONNEL 7006 UT-SS-METER SERVICES	16	16	17	612,058	612,058	661,182
AF 5048 UTILITY CONSERVATION SPEC	1	1	1	47,234	47,234	47,234
TOTAL PERSONNEL 7007 UT-SS-UTILITY CONSERVATION	1	1	1	47,234	47,234	47,234
UT-CUSTOMER SERVICE	31	31	31	1,095,552	1,095,552	1,095,749
AF 1021 CLERK TYPIST	1	1	1	25,991	25,991	25,991
AF 1320 COLLECTION AGENT	3	3	3	121,681	121,681	121,681
AF 1334 CUSTOMER SERVICE SUPV	3	3	3	184,678	184,678	184,034
AF 1336 CASHIER	7	7	7	175,496	175,496	176,337
AF 1338 CUSTOMER SERVICE REP II	1	1	1	32,202	32,202	32,202
AF 1339 UTILITIES CUSTOMER SERVICE REP	15	15	15	453,493	453,493	453,493
AF 5008 CUST & METER SVCS ADMIN	1	1	1	102,011	102,011	102,011
TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE	31	31	31	1,095,552	1,095,552	1,095,749
UT-ENVIRONMENTAL COMPLIANCE	18	18	18	969,283	969,283	969,283

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
AF 1012 CLERK III	1	1	1	34,216	34,216	34,216
AF 4033 ENVIRON COMPLIANCE MGR	1	1	1	93,424	93,424	93,424
AF 4034 ENVIRON COMPLIANCE SUPV	2	2	2	129,547	129,547	129,547
AF 5025 LABORATORY TECHNICIAN	4	4	4	185,248	185,248	185,248
AF 5027 CHEMIST	2	2	2	119,937	119,937	119,937
AF 5033 REGULATORY COMP SPECIALIST	6	6	6	294,298	294,298	294,298
AF 5034 REGULATORY COMP OFFICER	2	2	2	112,613	112,613	112,613
TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE	18	18	18	969,283	969,283	969,283
UT-POWER PRODUCTION	35	35	35	2,217,830	2,217,830	2,217,830
AF 1012 CLERK III	1	1	1	34,441	34,441	34,441
AF 1224 WAREHOUSE WORKER	1	1	1	28,647	28,647	28,647
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	52,943	52,943	52,943
AF 2005 ELEC ENGINEERING AIDE SPEC II	2	2	2	137,475	137,475	137,475
AF 2011 ELECTRICAL ENGINEER II	1	1	1	79,988	79,988	79,988
AF 2041 MECHANICAL ENGINEER I	2	2	2	109,562	109,562	109,562
AF 5016 ICE TECHNICIAN	2	2	2	128,291	128,291	128,291
AF 5022 POWER PLANT MAINT FOREMAN	2	2	2	168,024	168,024	168,024
AF 5024 POWER PLANT MAINT SUPV	1	1	1	94,488	94,488	94,488
AF 5305 POWER PLANT TECHNICIAN	12	12	12	598,444	598,444	598,444
AF 5307 POWER PLANT MILLWRIGHT	2	2	2	113,734	113,734	113,734
AF 5330 POWER PLANT OPER SUPV	1	1	1	113,167	113,167	113,167
AF 5332 POWER PLANT SUPT	1	1	1	129,790	129,790	129,790
AF 5333 POWER PLT OPERATIONS SHIFT SUP	3	3	3	237,150	237,150	237,150
AF 5336 POWER PLANT CONTROL SYS TECH	2	2	2	146,405	146,405	146,405
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	45,281	45,281	45,281
TOTAL PERSONNEL 7020 UT-POWER PRODUCTION	35	35	35	2,217,830	2,217,830	2,217,830
UT-ELECTRIC OPERATIONS	94	94	98	6,261,548	6,261,548	6,513,602
AF 1033 SECRETARY II	1	1	1	34,863	34,863	34,863
AF 5045 ELECTRIC OPERATIONS MGR	1	1	1	136,117	136,117	136,117
TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT	2	2	2	170,980	170,980	170,980
AF 1012 CLERK III	0	0	1	0	0	35,677
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	55,327	55,327	55,327
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	66,390	66,390	66,390
AF 4415 TREE TRIMMING SUPERVISOR	1	1	1	60,815	60,815	60,815
AF 5361 LINEMAN I	6	6	6	237,652	237,652	237,652
AF 5362 LINEMAN II	10	10	10	520,939	520,939	520,939
AF 5363 LINEMAN III	11	11	11	866,835	866,835	866,835
AF 5369 LINE TROUBLE SHOOTER	6	6	6	541,648	541,648	541,648
AF 5370 LINEMAN FOREMAN	6	6	6	580,955	580,955	580,955
AF 5381 TRANS & DIST OPER SUPV	1	1	1	114,725	114,725	114,725
AF 5386 TRANS & DIST FOREMAN	2	2	2	211,151	211,151	211,151
TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN	45	45	46	3,256,437	3,256,437	3,292,114
AF 1012 CLERK III	0	0	1	0	0	86,920
AF 1127 SYSTEMS SECURITY SPECIALIST	1	1	1	69,530	69,530	69,530
AF 2010 ELECTRICAL ENGINEER I	1	1	1	70,794	70,794	70,794
AF 2011 ELECTRICAL ENGINEER II	2	2	2	162,229	162,229	162,229
AF 2012 ELECTRICAL ENGINEER III	3	3	3	294,073	294,073	294,073
AF 4410 SR ELEC DISTRIBUTION DISPATCH	1	1	1	60,789	60,789	60,789

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
AF 4414 ELECTRIC DISTRIBUTION DISPATCH	5	5	5	231,555	231,555	231,555
AF 5376 SUBSTATION & COMM TECH	2	2	2	129,242	129,242	129,242
AF 5378 ELECTRIC METER TECHNICIAN	5	5	5	309,791	309,791	309,791
AF 5379 ELECTRIC METER SUPERVISOR	1	1	1	86,919	86,919	86,919
AF 5384 ECS OPERATOR	5	5	5	307,559	307,559	307,559
AF 5385 ECS TRAINING/COMP COORDINATOR	1	1	1	83,890	83,890	83,890
AF 5387 ENERGY CON/SUB/METER SUPV	1	1	1	113,937	113,937	113,937
TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL	28	28	29	1,920,308	1,920,308	2,007,228
AF 5371 SUBSTATION & COMM SUPV	1	1	1	99,660	99,660	99,660
AF 5372 SUBSTATION & COMM FOREMAN	2	2	3	160,877	160,877	237,658
AF 5376 SUBSTATION & COMM TECH	4	4	5	245,330	245,330	298,006
TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATION	7	7	9	505,867	505,867	635,324
AF 1219 FACILITIES SUPERVISOR	1	1	1	66,224	66,224	66,224
AF 1222 WAREHOUSE FOREMAN	1	1	1	46,712	46,712	46,712
AF 1224 WAREHOUSE WORKER	4	4	4	113,270	113,270	113,270
AF 1302 ACCOUNTING CLERK	1	1	1	31,179	31,179	31,179
AF 4015 LABOR FOREMAN II	1	1	1	38,541	38,541	38,541
AF 4230 BUILDING SUPERINTENDENT	1	1	1	42,869	42,869	42,869
AF 4440 SECURITY GUARD	1	1	1	22,937	22,937	22,937
AF 4500 JANITOR	2	2	2	46,224	46,224	46,224
TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT	12	12	12	407,956	407,956	407,956
UT-WATER OPERATIONS	69	69	69	2,715,225	2,715,225	2,715,225
AF 1033 SECRETARY II	1	1	1	34,591	34,591	34,591
AF 4104 EQUIPMENT OPERATOR IV	1	1	1	35,665	35,665	35,665
AF 4216 WELDER II	1	1	1	48,275	48,275	48,275
AF 5015 PLANT INSTRUMENT MECH II	3	3	3	145,718	145,718	145,718
AF 5019 PLANT MAINTENANCE MECH II	3	3	3	121,665	121,665	121,665
AF 5102 WATER PLANT OPERATOR	14	14	14	607,447	607,447	607,447
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	69,179	69,179	69,179
AF 5334 WATER PLT MAINTENANCE FOREMAN	1	1	1	63,677	63,677	63,677
TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN	25	25	25	1,126,217	1,126,217	1,126,217
AF 1012 CLERK III	1	1	1	34,977	34,977	34,977
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	78,759	78,759	78,759
AF 4013 LABOR FOREMAN I	2	2	2	52,220	52,220	52,220
AF 4018 LABOR FOREMAN III	9	9	9	395,801	395,801	395,801
AF 4102 EQUIPMENT OPERATOR II	2	2	2	59,095	59,095	59,095
AF 4104 EQUIPMENT OPERATOR IV	9	9	9	343,308	343,308	343,308
AF 5013 UTILITY REPAIRMAN	14	14	14	327,900	327,900	327,900
AF 5044 WATER/WASTEWATER SUPV	2	2	2	110,422	110,422	110,422
AF 5135 WATER DIST SUPN	1	1	1	80,126	80,126	80,126
AF 5214 WATER/WW TROUBLE SHOOTER	2	2	2	106,400	106,400	106,400
TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION	44	44	44	1,589,008	1,589,008	1,589,008
UT-WASTEWATER OPERATIONS	97	97	97	4,276,920	4,276,920	4,279,408
AF 1012 CLERK III	1	1	1	35,537	35,537	35,537
AF 4104 EQUIPMENT OPERATOR IV	3	3	3	111,638	111,638	111,638
AF 4216 WELDER II	1	1	1	57,099	57,099	57,099
AF 5012 WASTEWATER MAINT SUPV	1	1	1	90,345	90,345	90,345

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET <u>FY 21-22</u>	PROJECTED <u>FY 21-22</u>	PROPOSED <u>FY 22-23</u>
	<u>CUR</u>	<u>PROJ</u>	<u>PROP</u>			
AF 5015 PLANT INSTRUMENT MECH II	6	6	6	296,314	296,314	296,314
AF 5019 PLANT MAINTENANCE MECH II	15	15	15	667,172	667,172	667,172
AF 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	158,032	158,032	158,032
AF 5211 WASTEWATER PLANT OPERATOR	28	28	28	1,191,039	1,191,039	1,191,039
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	68,510	68,510	68,510
AF 5221 WATER/WASTEWATER OPS MANAGER	1	1	1	129,203	129,203	129,203
TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATION	60	60	60	2,804,889	2,804,889	2,804,889
AF 1012 CLERK III	1	1	1	34,441	34,441	34,441
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	39,356	39,356	39,356
AF 4018 LABOR FOREMAN III	6	6	6	268,564	268,564	268,564
AF 4102 EQUIPMENT OPERATOR II	5	5	5	136,470	136,470	136,470
AF 4104 EQUIPMENT OPERATOR IV	9	9	9	352,715	352,715	352,715
AF 5013 UTILITY REPAIRMAN	7	7	7	162,549	162,549	162,549
AF 5044 WATER/WASTEWATER SUPV	3	3	3	188,337	188,337	190,825
AF 5214 WATER/WW TROUBLE SHOOTER	4	4	4	195,620	195,620	195,620
AF 5220 WASTEWATER COLL SUPN	1	1	1	93,979	93,979	93,979
TOTAL PERSONNEL 7065 UT-WW-COLLECTION	37	37	37	1,472,031	1,472,031	1,474,519
UT-ENGINEERING	81	81	81	5,343,565	5,343,565	5,343,565
AF 2018 CHIEF CIVIL ENGINEER	1	1	1	113,942	113,942	113,942
AF 2034 CIVIL ENGINEER II	2	2	2	127,951	127,951	127,951
AF 2035 CIVIL ENGINEER III	3	3	3	277,045	277,045	277,045
AF 2036 CIVIL ENGINEER AIDE SPEC I	7	7	7	333,591	333,591	333,591
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	125,672	125,672	125,672
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	81,791	81,791	81,791
TOTAL PERSONNEL 7080 UT-ENG-CIVIL	17	17	17	1,059,992	1,059,992	1,059,992
AF 1014 RECORDS MGMT SUPV	1	1	1	44,294	44,294	44,294
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	69,955	69,955	69,955
AF 1021 CLERK TYPIST	1	1	1	30,828	30,828	30,828
AF 1033 SECRETARY II	1	1	1	34,800	34,800	34,800
AF 2000 ELEC DIST ENG COORDINATOR	1	1	1	74,545	74,545	74,545
AF 2004 ELEC ENGINEERING AIDE SPEC I	2	2	2	100,797	100,797	100,797
AF 2005 ELEC ENGINEERING AIDE SPEC II	2	2	2	136,424	136,424	136,424
AF 2013 ENG & POWER SUPPLY MANAGER	1	1	1	143,704	143,704	143,704
TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION	11	11	11	635,347	635,347	635,347
AF 2000 ELEC DIST ENG COORDINATOR	1	1	1	74,545	74,545	74,545
AF 2005 ELEC ENGINEERING AIDE SPEC II	3	3	3	195,114	195,114	195,114
AF 2012 ELECTRICAL ENGINEER III	2	2	2	197,352	197,352	197,352
AF 2014 UTILITIES RESOURCES ANALYST	1	1	1	64,852	64,852	64,852
AF 2019 UTILITY MARKETING SUPV	1	1	1	113,031	113,031	113,031
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	42,996	42,996	42,996
TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING	9	9	9	687,890	687,890	687,890
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	63,829	63,829	63,829
AF 2010 ELECTRICAL ENGINEER I	1	1	1	60,247	60,247	60,247
AF 2011 ELECTRICAL ENGINEER II	3	3	3	227,838	227,838	227,838
AF 2012 ELECTRICAL ENGINEER III	2	2	2	191,110	191,110	191,110
AF 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	113,042	113,042	113,042
AF 2050 RIGHT-OF-WAY AGENT	1	1	1	43,847	43,847	43,847
TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION	9	9	9	699,913	699,913	699,913

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 21-22	PROJECTED FY 21-22	PROPOSED FY 22-23
	CUR	PROJ	PROP			
AF 5033 REGULATORY COMP SPECIALIST	2	2	2	104,011	104,011	104,011
AF 5388 ELEC REL & ENVIRON COMP ADMIN	1	1	1	86,253	86,253	86,253
AF 5389 ELEC REL COMPLIANCE ANALYST	1	1	1	70,434	70,434	70,434
TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANCE	4	4	4	260,698	260,698	260,698
AF 1122 PROGRAMMER ANALYST	3	3	3	182,201	182,201	182,201
AF 1124 SR SYSTEMS SUPPORT SPEC	1	1	1	58,937	58,937	58,937
AF 1125 APPLICATION SUPPORT SPEC	3	3	3	148,680	148,680	148,680
AF 1129 DATABASE ADMINISTRATOR	1	1	1	70,965	70,965	70,965
AF 1131 CUSTOMER INFO SYS ADMIN	3	3	3	227,262	227,262	227,262
AF 1136 SYSTEMS ANALYST	1	1	1	78,882	78,882	78,882
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	3	164,687	164,687	164,687
AF 2005 ELEC ENGINEERING AIDE SPEC II	4	4	4	271,330	271,330	271,330
AF 2010 ELECTRICAL ENGINEER I	1	1	1	57,504	57,504	57,504
AF 2011 ELECTRICAL ENGINEER II	2	2	2	149,857	149,857	149,857
AF 2012 ELECTRICAL ENGINEER III	2	2	2	204,898	204,898	204,898
AF 2022 SYSTEMS ENG SVCS COORD	1	1	1	71,074	71,074	71,074
AF 5413 NETWORK ENGINEER & OPS SUPV	1	1	1	113,598	113,598	113,598
AF 9712 ELEC ENGINEERING AIDE II	1	1	1	30,236	30,236	30,236
AF 9713 ELEC ENGINEERING AIDE III	4	4	4	169,614	169,614	169,614
TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING	31	31	31	1,999,725	1,999,725	1,999,725
COMMUNICATIONS SYSTEM	83	83	83	4,494,959	4,494,959	4,519,959
CMN-ADMINISTRATION & SUPPORT	2	2	2	193,310	193,310	218,310
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	40,310	40,310	40,310
AU 9013 DEPARTMENT DIRECTOR	1	1	1	153,000	153,000	178,000
TOTAL PERSONNEL 3700 CMN-ADMINISTRATION & SUPPORT	2	2	2	193,310	193,310	218,310
CMN-OPERATIONS	22	22	22	1,240,219	1,240,219	1,240,219
AF 2004 ELEC ENGINEERING AIDE SPEC I	4	4	4	217,055	217,055	217,055
AF 5373 FIBER OPTICS FOREMAN	2	2	2	136,462	136,462	136,462
AF 5374 FIBER OPTICS TECHNICIAN	7	7	7	414,570	414,570	414,570
AF 5406 COMM FIELD OPERATION SUPV	1	1	1	88,379	88,379	88,379
AF 5407 COMM INSTALLATION TECH	6	6	6	295,291	295,291	295,291
AF 9713 ELEC ENGINEERING AIDE III	2	2	2	88,462	88,462	88,462
TOTAL PERSONNEL 3750 CMN-OPERATIONS	22	22	22	1,240,219	1,240,219	1,240,219
CMN-WAREHOUSE	3	3	3	88,774	88,774	88,774
AF 1220 STORES CLERK I	2	2	2	50,532	50,532	50,532
AF 1222 WAREHOUSE FOREMAN	1	1	1	38,242	38,242	38,242
TOTAL PERSONNEL 3760 CMN-WAREHOUSE	3	3	3	88,774	88,774	88,774
CMN-BUSINESS SUPPORT SERVICES	23	23	23	1,026,571	1,026,571	1,026,571
AF 1011 CLERK II	1	1	1	25,184	25,184	25,184
AF 1350 FINANCIAL ANALYST	1	1	1	62,220	62,220	62,220
AF 5029 PUBLIC INFORMATION SPECIALIST	1	1	1	44,578	44,578	44,578
AF 5408 COMM SUPPORT SERVICES ADMIN	1	1	1	88,379	88,379	88,379

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2022 - 2023 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET <u>FY 21-22</u>	PROJECTED <u>FY 21-22</u>	PROPOSED <u>FY 22-23</u>
	<u>CUR</u>	<u>PROJ</u>	<u>PROP</u>			
AF 5409 COMM SALES/MKTG ANALYST	2	2	2	133,756	133,756	133,756
AF 5410 COMM REG/CON/RATE ANALYST	2	2	2	140,435	140,435	140,435
AF 5411 COMM CUSTOMER SERVICE REP	1	1	1	33,832	33,832	33,832
AF 5417 COMMUNICATION BUSINESS AIDE II	1	1	1	37,803	37,803	37,803
AF 5418 COMMUNICATION BUS AIDE III	1	1	1	44,053	44,053	44,053
TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES	11	11	11	610,240	610,240	610,240
AF 1334 CUSTOMER SERVICE SUPV	1	1	1	56,640	56,640	56,640
AF 5411 COMM CUSTOMER SERVICE REP	11	11	11	359,691	359,691	359,691
TOTAL PERSONNEL 3791 CMN-CUSTOMER SERVICE	12	12	12	416,331	416,331	416,331
CMN-ENGINEERING	33	33	33	1,946,085	1,946,085	1,946,085
AF 1011 CLERK II	1	1	1	27,963	27,963	27,963
AF 1122 PROGRAMMER ANALYST	1	1	1	58,857	58,857	58,857
AF 1125 APPLICATION SUPPORT SPEC	1	1	1	52,221	52,221	52,221
AF 1136 SYSTEMS ANALYST	2	2	2	138,590	138,590	138,590
AF 1320 COLLECTION AGENT	1	1	1	35,318	35,318	35,318
AF 1352 REVENUE ASSURANCE ANALYST	1	1	1	59,008	59,008	59,008
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	3	159,798	159,798	159,798
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	66,889	66,889	66,889
AF 2011 ELECTRICAL ENGINEER II	2	2	2	158,628	158,628	158,628
AF 2012 ELECTRICAL ENGINEER III	2	2	2	194,697	194,697	194,697
AF 5401 CHIEF COMM ENGINEER	1	1	1	110,684	110,684	110,684
AF 5402 SR COMM NETWORK TECH	1	1	1	60,960	60,960	60,960
AF 5403 COMM NETWORK TECHNICIAN	11	11	11	518,505	518,505	518,505
AF 5405 COMM SYSTEM OPERATOR	2	2	2	130,795	130,795	130,795
AF 5412 COMM BILLING ANALYST	1	1	1	41,229	41,229	41,229
AF 5415 VOIP SPECIALIST	1	1	1	86,546	86,546	86,546
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	45,397	45,397	45,397
TOTAL PERSONNEL 3795 CMN-ENGINEERING	33	33	33	1,946,085	1,946,085	1,946,085
GRAND TOTAL	2,235	2,235	2,251	113,271,845	113,271,845	114,556,397

* PART TIME POSITION

GLOSSARY





GLOSSARY

311 Lafayette – 311 Lafayette is a non-emergency phone number that citizens can call to find out information about services, make complaints, or report problems. The 311 system additionally provides a digital portal for online use.

A&G – Administration & General

ACADIANA MPO – Acadiana Metropolitan Planning Organization; a regional organization established to oversee and administer planning grants. LCG transferred the operations of its MPO section to this separate entity.

ACCOUNT – Another term for Code; the internal LCG number assigned to all accounting items for tracking in its financial record system.

ACCRUAL BASIS OF ACCOUNTING – The method of accounting under which transactions are recognized when they occur and are measurable, regardless of the timing of related cash flows.

ACH – Automated Clearing House; is an electronic network for financial transactions in the United States. ACH payments are used for electronically transferring money to others without producing a written check or using a credit card.

AD VALOREM TAX – A tax levied against the assessed value of real property.

ACFR – Annual Comprehensive Financial Report; the official financial report of a government that complies with the accounting requirements of the Governmental Accounting Standards Board (GASB). The report is compiled by the government's staff and then audited by an external auditor.

AMORTIZATION – The expense created by allocating the costs of certain tangible and intangible assets to the periods in which they are used; represents the expense of using the assets.

ANC – Alcohol & Noise Control; a section of the Department of Development & Planning.

AOC – Acadiana Open Channel; public access television provider.

APPROPRIATIONS – Authorization granted by the City and/or Parish Councils to make expenditures or to incur obligations for specific purposes.

ARRA – American Recovery and Reinvestment Act; a type of grant received by LCG.

ARPA – American Rescue Plan Act; a type of grant received by LCG.

AUDIT – An official financial examination of LCG's accounts or processes by an independent third party.

BABS SUBSIDY – A federal payment to LCG for a percentage of the interest paid on Build America Bonds (BABS) issued. The purpose of the payment is to reduce the cost of borrowing for the bond issuer.

BALANCED BUDGET – As defined by the LCG Home Rule Charter, this is the financial operational plan whereby proposed expenditures shall not exceed the total estimated funds available for the ensuing fiscal year.

BOND – (BDS) A written promise to pay a designated amount (called the principal) at a specific date in the future together with periodic interest at a specified rate. In the budget, the payments due for the budget year are identified as Debt Service. Bonds are usually used to obtain long-term financing for capital improvements.

BUDGET – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

BUSINESS TYPE FUND – See Enterprise Fund

CAO – Chief Administrative Officer

CAPITAL ASSETS – Assets of a long-term character that are intended to continue to be held or used for a period of more than one year such as land, buildings, machinery, furniture, and other equipment.

CAPITAL IMPROVEMENTS PROGRAM – (CIP) A five-year fiscal plan detailing the amount and timing of anticipated capital expenditures. The Council adopts the first year of the CIP and approves the entire five-year plan in concept. It is updated annually with the adoption of the budget.

CAPITAL OUTLAY – Expenditures for the acquisition of, or addition of, capital assets or infrastructure. Capital Outlay may also be called Capital Expenditures.

CAPITAL PROJECT – A specific project that groups related capital expenditures together for the acquisition of, or addition to capital assets or infrastructure (e.g. a road overlay project or drainage project). Projects can include cost of land, engineering, architectural planning, and contract services needed to complete the project. A Capital Project may also be called a Work Order.

CARRYOVER – Capital projects or appropriations approved in previous years' budgets that have not been completed or expended due to various circumstances that will be brought into the next year for expenditure.

CD – Community Development; this department was dissolved in July of 2021. The functions of the department were absorbed by Parks & Recreation and Development & Planning. This created two departments: Community Development & Planning, and Parks, Arts, Recreation, Culture (PARC).

CDBG – Community Development Block Grant

CEA – Cooperative Endeavor Agreement; agreements that, under the Constitution of Louisiana, are formed to achieve a public purpose and are between the state and its political subdivisions or political corporations and with the United States or its agencies or with any public or private association, corporation, or individual.

CEC – Coroner's Emergency Certificate; a mental health commitment document.

CERTIFICATES OF INDEBTEDNESS – A debt instrument similar in force and effect as a bond, though typically issued by a government or bank and not secured by any specific property or revenue.

CFO – Chief Financial Officer

CIO – Chief Information Officer

CIP – See Capital Improvements Program

CMN – See definition for COMM.

CNG – Compressed Natural Gas

CODE – Another term for Account; the internal LCG number assigned to all accounting items for tracking in its financial record system.

COGS – Cost of Goods Sold; an income statement figure which reflects the cost of obtaining raw materials and producing finished goods that are sold to consumers.

COMM – LUSFiber; the Communications System Department of LCG (also referred to as CMN). The department that is responsible for Internet, cable television, and telephone services.

COMPREHENSIVE PLAN – *PlanLafayette*; A parish-wide initiative to develop a vision and action plan for Lafayette for the next 20 years. This is a long-range strategy or “guidebook” for community growth, development, and redevelopment. This plan will be used to formulate public policy in terms of transportation, utilities, land use, recreation, and housing by using the community’s goals and aspirations for a future Lafayette.

COST OF ISSUANCE – All expenses associated with the sale of bonds. These can include legal fees, printing costs, and rating agency fees among others.

COULEE – Small drainage canal.

CY – Current Year; for LCG, the current year is the current fiscal year. See Fiscal Year definition for more information.

DDA – Downtown Development Authority

DEBT SERVICE – The periodic repayment of principal and/or interest on borrowed funds.

DEBT SERVICE FUND – Governmental fund type used to account for the accumulation of resources for and the payment of general long-term debt principal and interest.

DEDICATED FUNDS – Funds collected from a specific revenue source that must be appropriated for a specific expenditure.

DEPARTMENT – A major administrative unit of LCG which indicates overall management responsibility for an operation or a group of related operations within a functional area and the level at which the budget is adopted.

DEPRECIATION – The expensing of an asset’s capital value over its estimated useful life to consider normal usage, obsolescence, or the passage of time.

DEQ – Department of Environmental Quality

DIVISION – An organizational unit that indicates management responsibility for an operation or group of related operations within a functional area, subordinate to the department level of the organization.

DP – Development & Planning; a department of LCG. In July 2021, this department was renamed to Community Development and Planning.

DR – LCG’s Drainage Department.

ECI – Evangeline Corridor Initiative; the branded name of a grant project which centers around neighborhood revitalization and planning along the future Interstate 49 connector (currently known as Evangeline Thruway).

ENTERPRISE FUND – A fund established to account for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business. The following funds operate on an enterprise basis: Lafayette Utility System (LUS), Communications System (LUSFiber), Environmental Quality, CNG Service Station, and Lafayette Public Power Authority.

EPA – Environmental Protection Agency

EVANGELINE CORRIDOR INITIATIVE – See ECI.

EXPENDITURE – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

EXPENSE – Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

EXTERNAL APPROPRIATION – (*EXT APP*) An authorization for expenditure by a non-governmental organization to provide a public service.

EQ – Environmental Quality; a division of LCG’s Public Works Department.

FD – Lafayette Fire Department

FD BAL – Fund Balance

FHWA – Federal Highway Administration; a federal grant received by LCG.

FIDUCIARY FUND – Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government’s own programs.

FISCAL YEAR – (*FY*) Any yearly accounting period, regardless of its relationship to a calendar year. The fiscal year for LCG begins on November 1 of each year and ends on October 31 of the following year. For example, FY 2021/2022 begins on November 1, 2021 and ends on October 31, 2022.

FMV – Fair Market Value; the estimated price of an asset that a willing buyer would buy such asset from a willing seller when: (1) both are unrelated, (2) know the relevant facts, (3) neither is under any compulsion to buy or sell, and (4) all rights and benefits attributable to the item are included in the sale. FMV is generally the basis for tax assessment.

FTA – Federal Transit Administration; a federal grant received by LCG.

FTHB – First Time Homebuyers program; an assistance program offered to the citizens of LCG aiding in the expense of down payment and closing costs for home ownership. Primary for eligibility, applicants must not have owned a home in the last three years.

FUND – (FD) An independent fiscal and accounting entity with a self-balancing set of accounts segregated to carry on specific activities or obtain certain objectives. See also: “Major Fund” and “Non-Major” Fund.

FUND BALANCE – The difference between the assets and liabilities of a fund. Fund balance is terminology that is applicable to “fund level” reporting of individual governmental funds and is based on the modified accrual basis of accounting. It is used as a measure of the amount available to budget or spend in the future.

GAAP – Generally Accepted Accounting Principles; the common set of accounting principles, standards, and procedures that governments and private companies use to record financial transactions and compile their financial statements. These principles are a combination of authoritative standards (set by policy boards such as GASB) and commonly accepted ways of recording and reporting accounting information.

GASB – Government Accounting Standards Board

GEAUX MOW – Pronounced “Go Mow”. Geaux Mow is a program in which lawn care vendors bid online in real time for the mowing of LCG owned property. Properties are divided into various sized projects, which results in the ability of both large and small vendors to participate and be successful in acquiring mowing projects.

GENERAL FUND – This fund is one of the five governmental fund types and typically serves as the chief operating fund of government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. As required by the Home Rule Charter, LCG maintains two separate and distinct general funds; one for the City of Lafayette and one for the Parish of Lafayette.

GFOA – Government Finance Officers Association; a professional organization established to assist in the professional management of government by developing and identifying financial policies and best practices through education, training, facilitation of member leadership, and networking.

GOVERNMENTAL FUNDS – Funds generally used to account for tax-supported activities. There are five different types of governmental funds; general funds, special revenue funds, debt service funds, capital project funds, and other general-purpose funds.

GRANT – A financial award given by the federal, state, local government, or private organization to fund a specific purpose or project.

GRANT MATCH – LCG’s required contribution towards a grant funded purpose or project. Grant match is typically made up of cash or in-kind support (i.e. goods, services, or other things of value) or a combination of both.

HAZ MAT – Hazardous materials

HOME RULE CHARTER – Home rule is the power of a local city or parish to set up its own system of self-government without receiving a charter from the state. The Home Rule Charter is, in essence, a local constitution which lays down the basic structure and laws of the locality.

HPACC – Heymann Performing Arts and Convention Center; a part of the Arts and Culture Division in the Community Development Department. Is also referred to as HPAC.

ILOT – In Lieu of Tax

INDIRECT COST – A cost necessary for the functioning of the organization as a whole but which cannot be directly assigned to one service.

INTERNAL APPROPRIATION – (INT APP) An authorization for expenditure in one fund to aid in the services provided by another fund.

IS&T – LCG’s Department of Information Services and Technology (also referred to as IS or IT).

JDC – Judicial District Court; Lafayette Parish is served by the 15th Judicial District Court.

JDH – Juvenile Detention Home

KEEP LAFAYETTE BEAUTIFUL – A volunteer organization dedicated to keeping Lafayette beautiful through education and community involvement.

LACC – Lafayette Parish Animal Shelter and Care Center

LACCP – Lafayette Advisory Commission on Crime Prevention

LA DOTD – Louisiana Department of Transportation and Development; a state grant received by LCG.

LAF – Lafayette

LCG – Lafayette Consolidated Government

LCP – Lafayette Comprehensive Plan

LCVC – Lafayette Convention and Visitors Commission

LEDA – Lafayette Economic Development Authority

LPPA – Lafayette Public Power Authority

LPCC – Lafayette Parish Correctional Center

LPSB – Lafayette Parish School Board

LRA – Louisiana Recovery Authority

LT – Abbreviation for Long-term, used in describing debt maturity of more than one year.

LUS – Lafayette Utilities System; the department of Lafayette Consolidated Government that is responsible for the Utilities (electric, water, wastewater). Also referred in some places as UT (see definition).

LUSFIBER – Lafayette Utilities System Fiber; the department of Lafayette Consolidated Government that is responsible for Internet, cable television, and telephone service.

MAJOR FUND – These are funds whose revenues, expenditures, assets, or liabilities are at least 10 percent of the totals for all funds. See also definition of “Fund”.

MANDATE – (See State Mandate)

MANNING TABLE – A series of lists by department/division which contain the titles, numbers of positions, and aggregate salary by position authorized to be filled by that particular division.

MILLAGE RATE – A tax rate that is applied to the assessed value of real estate.

MILLS – Tenth of a cent as it relates to the property tax rate. Millage or property tax rates are not expressed as regular percentages but in tenths of a penny. For example, a millage rate of 2 mills would mean 2 tenths of a cent.

MPO – Metropolitan Planning Organization; a grant received by LCG.

NERC – North American Electric Reliability Corporation; this is an institution that oversees and regulates the reliability of the North American electrical grids, of which Lafayette Utilities System is a part.

NON-MAJOR FUND – These are funds whose revenues, expenditures, assets, or liabilities are not 10 percent of the totals for all funds. See also definition of “Fund” and “Major Fund”.

O&M – Operations and Maintenance

OEP – Office of Emergency Preparedness

OP – Operations

OPEB – Other Post-Employment Benefits; benefits provided to an employee by LCG when he or she begins retirement including health care and life insurance premiums. The amounts shown in the group insurance fund are the actuarial estimates of the cost of those benefits to LCG as of the end of the fiscal year.

PAR – Parish of Lafayette

PARATRANSIT – A door to door transport service provided by LCG to its citizens with disabilities who are not able to ride fixed route public transportation.

PARC – Parks, Arts, Recreation, Culture. In July 2021, the department of Parks & Recreation was reorganized to include the Heymann Performing Arts Center, Lafayette Science Museum, Acadiana Park Nature Station, and senior centers. The department was renamed as PARC to accurately reflect its new structure.

PAYG CAPITAL – Also described as Pay-As-You-Go Capital. Capital expenditures paid for through funds that are currently available and are not borrowed. In the case of LCG PAYG capital expenditures, these are funded through

dedicated sales tax collections. Sixty-five cents of every dollar collected in sales tax by LCG is dedicated for capital and may not be used for operations.

PCORI FEE – Patient Centered Outcomes Research Institute; as part of the Patient Protection and Affordable Care Act, a Trust Fund has been established and a per capita fee is imposed on all group health plans.

PD – Lafayette Police Department (also seen as POL)

PLANLAFAYETTE – The branded name of LCG’s comprehensive plan (see Comprehensive Plan for more information).

PO – Mayor-President’s Office

PPACA – Patient Protection and Affordable Care Act

PPACA-TRANS – Patient Protection and Affordable Care Act-Transitional Reinsurance Fee; a fee imposed on LCG under the act that is based on the number of covered persons under the group health plan.

PRO FORMA – A budget based financial statement projecting fund performance until the end of the budget year.

PROJECT FRONT YARD – An initiative which brings together individuals, business, government, and media partners to address community beautification through education.

PROPRIETARY FUND – Funds that focus on the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: Enterprise Funds and Internal Service Funds.

PTA – Parish Transportation Act

PW – LCG’s Department of Public Works

PY – Prior Year; for LCG, the prior year is the past fiscal year. See Fiscal Year definition for more information.

RB – LCG’s Department of Traffic, Roads and Bridges.

RESERVE FUND – (RES) A fund in which a specified amount or balance is required to be kept in case any pledged revenues are insufficient to pay debt service requirements. The debt service reserve fund may be entirely funded with bond proceeds at the time bonds are issued, may be funded over time through the accumulation of pledged revenues, may be funded with a surety or other type of guaranty policy, or may be funded only upon the occurrence of a specified event.

REVENUE – (REV) Sources of income financing the operations of government.

RM – Risk Management; a division of LCG’s Office of Finance & Management.

S&P – Standard & Poor’s; Bond Rating Agency

SANE – Sexual Assault Nurse Examiner

SF – Lafayette Parish Sheriff Department

SINKING FUND- (SK) A fund established for the purpose of accumulating the government’s periodic debt service payments. Typically, regular deposits are made to this fund for a percentage of the next regularly scheduled principal and interest payment due.

SPECIAL REVENUE FUNDS – Used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes.

STATE MANDATE – Any state constitutional, legislative, or executive law or order which requires a local government (municipality or parish) to act in a particular way on a public issue or to expend funds on certain functions or activities.

SQL – Structured Query Language; this is a computer programming language used for relational database management systems.

SRO – School Resource Officer

SUIDI – Sudden Unexplained Infant Death Investigation

TIF – Tax Increment Financing; a public financing method that is used as a subsidy for redevelopment, infrastructure, and other community-improvement projects. LCG has one active TIF district located at I-10 and Louisiana Avenue, whereby an additional one cent sales tax is used to finance infrastructure improvements in the defined district.

TPA – Third Party Administrator; these are organizations that process insurance claims or certain aspects of employee benefit plans for the government. Currently, LCG uses third party administrators to administer the worker’s compensation plan and employee health care benefits.

TRANSFERS TO/FROM – Amounts transferred from one fund to another to assist in financing the service for the recipient fund.

TRB – LCG’s Department of Traffic, Roads and Bridges. See also RB.

UDC – Unified Development Code

ULL – University of Louisiana at Lafayette

UNINCORPORATED AREAS – Any region of land within the parish boundaries that is not a part of any city or town.

UNINSURED LOSSES – Amounts paid for property or liability claims that: 1) fall inside of any of the policies’ deductible and 2) for which LCG is self-insured.

URBAN INFILL –A grant type received by LCG which funds the development of vacant, abandoned, passed over, or underutilized land within built-up areas of existing neighborhoods in the community.



UT – Lafayette Utilities System or LUS (see definition).

VM – Vehicle Maintenance; a division of LCG’s Public Works Department.

WORK ORDER – See Capital Project.

APPENDIX



ORDINANCE NO. JO-XXX-2022

A JOINT ORDINANCE OF THE LAFAYETTE CITY COUNCIL AND THE LAFAYETTE PARISH COUNCIL ADOPTING AN OPERATING & FIVE-YEAR CAPITAL IMPROVEMENT BUDGET OF REVENUES AND EXPENDITURES FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2022 AND ENDING OCTOBER 31, 2023

BE IT ORDAINED by the Lafayette City Council and the Lafayette Parish Council, that:

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette Mayor-President has submitted to the Lafayette City Council and the Lafayette Parish Council the Proposed FY 2022-2023 Operating and Five-Year Capital Improvement Budget; and

WHEREAS, the Lafayette City Council and the Lafayette Parish Council have taken under consideration the study of said Proposed Operating and Five-Year Capital Improvement Budget.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City Council and the Lafayette Parish Council, that:

SECTION 1: All of the aforescribed “Whereas” clauses are adopted as part of this ordinance.

SECTION 2: In accordance with the applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01 through 5-03, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City Council and the Lafayette Parish Council do hereby approve the said Proposed Operating and Five-Year Capital Improvement Budget as amended in the attachments hereto and which are made a part hereof and which will be identified in said final document under the title “Adopted Operating & Five-Year Capital Improvement Budget FY 2022-2023.”

SECTION 3: The following qualifications shall apply to the implementation and administration of the adopted budget:

- A. State law requires that certain firemen be given a 2% longevity salary increase. With the adoption of Ordinance No. JO-038-2022 on 06/21/22, the Lafayette City Council and the Lafayette Parish

Council implemented the two (2%) statutory pay raise for certain eligible Municipal Fire & Police Civil Service employees of the Lafayette Fire Department during FY 21/22 in lieu of implementing it at the beginning of FY 22/23.

- B. No Departmental Director or agency of Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City Council, the Lafayette Parish Council, or both by ordinance.
- C. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette Mayor-President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette Mayor-President, shall prepare a written report to the Lafayette City Council and the Lafayette Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.
- D. Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.
- E. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- F. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary account entitled "promotion costs" and assigned the account code "50300" within each department. Whenever an intra-departmental promotion occurs, an administrative budget revision may be effected to move the salary and benefit costs to the appropriate line items for that division and to amend the Manning Table for the personnel position changes effective with the date of the promotion. No promotion date shall be before the first full pay period of the new fiscal year. Such changes to the budget shall be effected by administrative budget revision, a copy of which should be provided to the Office of the Lafayette Clerk of the Council.
- G. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budget revision, a copy of which should be provided to the Office of the Lafayette Clerk of the Council.
- H. The general amendments may include changes to existing work orders in the FY 2021-2022 budget. Those changes are reflected in a separate column, if applicable, on amended schedules and this ordinance serves to approve and amend in the current FY 2021-2022 budget the changes so reflected and the Chief Financial Officer is authorized to effect the required budget changes.

- I. The amounts allocated herein for External Agencies (Arts & Culture, Social Services and ACA Grant) shall only be disbursed upon the approval of the Lafayette City Council based on recommendations submitted to the Lafayette City Council. The Lafayette Mayor-President is directed to develop and present to the Lafayette City Council an appropriate ordinance to amend the existing ordinance relative to the funding of external agencies in order to incorporate the spirit of this section.
- J. Whereby changes to existing work orders in the Five-Year Capital plans may be required to fulfill the adopted FY 2022-2023 Five-Year Capital Improvement Budget, such changes are reflected in the capital outlay budget column titled "Existing Work Order Changes." This ordinance will serve to approve and amend in the current FY 2021-2022 budget the changes reflected in that column and the Chief Financial Officer is authorized to effect the required budget revision if applicable.
- K. Account number 1010170 76730-0 titled EXP APP-CAJUNDOME will fund amounts up to the approved budget to support events at the Cajundome including but not limited to Louisiana Gulf Coast Oil Exposition (LAGCOE), Louisiana High School Athletic Association (LHSAA) Top 28 Basketball Playoffs, Rural Water Association Conference and other events approved by mutual agreement with the Lafayette Convention and Visitors Commission (LCVC) and the Lafayette Mayor-President. Appropriated funds will flow through the LCVC to the Cajundome for approved events held during the fiscal year.
- L. Account number 1010170 76802-0 titled EXP APP-LAF CONV & VISITOR COM will fund amounts up to the approved budget to support expenditures approved by the Lafayette Convention and Visitors Commission (LCVC) and the Lafayette Mayor-President. Unspent balances will lapse at year-end and remain in the general fund of the City and Parish.
- M. Account number 1010170 76421-0 titled EXP APP-LEDA will fund amounts up to the approved budget to support expenditures approved by the Lafayette Economic Development Authority and the Lafayette Mayor-President. Unspent balances will lapse at year-end and remain in the general fund of the City and Parish.
- N. Whereby Resolution No. R-94-96 allowing for the transfer of budgeted funds among existing utility capital appropriations provided the transfers total \$100,000 or less in the aggregate has not been updated to reflect cost increases over the past twenty-six (26) years; and recent supply chain constraints and the current inflationary economy have created disparities between budgeted project estimates and actual bid costs returned, restricting the government's ability to proceed with approved critical infrastructure and capital improvement projects. The Lafayette Mayor-President shall have the authority to transfer utility capital appropriations among existing capital appropriations provided (1) capital appropriations remain in the fund previously approved by council ordinance and (2) the transfer of appropriations does not exceed the greater of 20% of the original capital appropriation or \$100,000 in the aggregate.
- O. Whereby Resolution No. R-94-96 allowing for the transfer of budgeted funds among existing non-utility capital appropriations provided the transfers total \$5,000 or less in the aggregate has not been updated to reflect cost increases over the past twenty-six (26) years; and recent supply chain constraints and the current inflationary economy have created disparities between budgeted project estimates and actual bid costs returned, restricting the government's ability to proceed with approved critical infrastructure and capital improvement projects. The Lafayette Mayor-President shall have the authority to transfer non-utility capital appropriations among existing capital appropriations provided (1) capital appropriations remain in the fund previously approved by council ordinance and (2) the transfer of appropriations does not exceed the greater of 20% of the original capital appropriation or \$100,000 in the aggregate.

- P. Whereby a new fund for City Streets, Roads & Alleys has been created and identified as Fund 259 City Street, Road & Alley Fund. The CFO shall also have the authority to affect any needed administrative budget revisions to move other budgeted reserve funds to the appropriate accounts within the fund for FY 2022-2023. The CFO shall provide the City Council with the details of the budget revisions authorized by this section.
- Q. Whereby a new fund for Buchanan Parking Garage has been created and identified as Fund 296 Buchanan Garage Fund. The CFO shall also have the authority to affect any needed administrative budget revisions to move other budgeted reserve funds to the appropriate accounts within the fund for FY 2022-2023. The CFO shall provide the Parish Council with the details of the budget revisions authorized by this section.
- R. The reorganization plan submitted to move the Mosquito Control Section from Elected Officials-Executive Chief Administrator Officer to the Public Works Department, Environmental Quality Division is hereby approved as submitted and identified herein as Exhibit 1 attached.
- S. The plan submitted to rename the Administration Section to the External Grants Section and rename the Program Administration Section to the Grants Administration Section under the Administration Division in the Community Development and Planning Department is hereby approved as submitted and identified herein as Exhibit 1 attached.
- T. The plan submitted to create a new division named Office of Communities in the Community Development and Planning Department is hereby approved as submitted and identified herein as Exhibit 1 attached.
- U. The plan submitted to rename the Information Services & Technology Department to the Innovation & Technology Department is hereby approved as submitted and identified herein as Exhibit 1 attached.
- V. Additions of positions, deletions of positions, title changes, and/or other personnel changes are hereby approved as submitted and identified in the Manning Table.
- W. Projects funded in Fund 650 American Rescue Plan/21-City Fund and in Fund 651 American Rescue Plan/21-Parish Fund shall be contingent upon the Lafayette City-Parish Consolidated Government's adherence to all applicable Federal laws, including 2 CFR 200, and all regulations assigned by the U.S. Department of the Treasury in connection with the American Rescue Plan Act.

SECTION 4: Certain activities and services are jointly provided and funded in the Adopted Operating & Five-Year Capital Improvement Budget with City of Lafayette funds and/or with Parish of Lafayette funds, and it is intended that the cost of such services and activities be shared equitably as set forth in the Allocation Schedule included in the "Budget Overview" section of the Adopted Operating & Five-Year Capital Improvement Budget. The Allocation Schedule reflects the financial obligations of the City and Parish funds for such services and activities, and the Chief Financial Officer, through the Lafayette Mayor-President, is authorized and directed to make monthly transfers as necessary to comply

with such schedule based on actual expenditures. It is agreed and understood that such transfers will be made by applying the percentages set forth in said Allocation Schedule to the final adopted budget amounts.

SECTION 5: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

SECTION 6: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 7: EFFECTIVE DATE. After first having been adopted by a majority of the authorized membership of both the Lafayette Parish Council and the Lafayette City Council, this Joint Ordinance shall become effective upon signature of this Joint Ordinance by the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *



STATISTICAL TABLES



Lafayette Consolidated Government
2022-23 Proposed Budget
Net Position by Component
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Governmental Activities										
Net Investment in Capital Assets	\$ 413,505	\$ 382,191	\$ 372,326	\$ 362,249	\$ 354,215	\$ 348,358	\$ 323,369	\$ 311,019	\$ 300,527	\$ 301,007
Restricted	219,595	227,820	219,963	208,925	192,529	176,076	182,029	174,475	170,001	161,372
Unrestricted (deficit)	(83,689)	(101,321)	(110,948)	(108,492)	(82,458)	(81,755)	(80,933)	(10,965)	(28,122)	(39,408)
Total Governmental Activities										
Net Position	<u>549,411</u>	<u>508,690</u>	<u>481,341</u>	<u>462,682</u>	<u>464,286</u>	<u>442,679</u>	<u>424,465</u>	<u>474,530</u>	<u>442,406</u>	<u>422,970</u>
Business-type Activities										
Net Investment in Capital Assets	478,744	427,492	399,870	377,559	354,438	333,721	318,156	311,982	301,463	300,397
Restricted	130,351	165,039	154,329	144,079	140,141	142,028	143,872	133,086	124,301	119,518
Unrestricted	51,876	37,590	49,834	50,295	58,321	57,716	57,049	77,913	74,657	76,563
Total Business-type Activities										
Net Position	<u>660,971</u>	<u>630,121</u>	<u>604,033</u>	<u>571,933</u>	<u>552,900</u>	<u>533,465</u>	<u>519,077</u>	<u>522,981</u>	<u>500,422</u>	<u>496,478</u>
Primary Government										
Net Investment in Capital Assets	892,249	809,683	772,196	739,808	708,653	682,079	641,525	623,001	601,990	601,404
Restricted	349,946	392,859	374,292	353,004	332,670	318,104	325,901	307,562	294,302	280,890
Unrestricted	(31,813)	(63,731)	(61,114)	(58,197)	(24,137)	(24,039)	(23,884)	66,948	46,535	37,155
Total Primary Government										
Net Position	<u>\$ 1,210,382</u>	<u>\$ 1,138,811</u>	<u>\$ 1,085,374</u>	<u>\$ 1,034,615</u>	<u>\$ 1,017,186</u>	<u>\$ 976,144</u>	<u>\$ 943,542</u>	<u>\$ 997,511</u>	<u>\$ 942,827</u>	<u>\$ 919,449</u>



Lafayette Consolidated Government
2022-23 Proposed Budget
Fund Balances, Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
General Fund (1)										
Nonspendable	\$ 1,537	\$ 1,535	\$ 6	\$ 3	-	\$ 1	\$ 2	\$ 3	\$ 3	\$ 2
Committed	10,742	10,017	-	-	405	519	670	531	1,282	615
Assigned	-	-	18,795	5,354	3,406	2,380	2,774	1,594	1,158	5,151
Unassigned	58,036	59,297	37,401	45,967	46,256	43,177	39,393	34,268	26,216	18,576
Total General Fund	\$ 70,316	\$ 70,849	\$ 56,202	\$ 51,324	\$ 50,067	\$ 46,079	\$ 42,840	\$ 36,396	\$ 28,659	\$ 24,344
All Other Governmental Funds										
Nonspendable	\$ 290	\$ 435	\$ 363	\$ 413	\$ 356	\$ 342	\$ 271	\$ 376	\$ 283	\$ 269
Restricted	263,593	276,871	215,221	199,052	193,993	207,730	227,600	243,506	250,216	44,994
Committed	13	13	-	-	-	22	27	209	591	136,983
Assigned	-	-	22,025	14,158	15,936	11,394	11,292	3,152	3,165	67,200
Unassigned	-	(2)	(8)	-	-	-	-	-	-	-
Total all other Governmental Funds	\$ 263,896	\$ 277,316	\$ 237,601	\$ 213,623	\$ 210,285	\$ 219,488	\$ 239,190	\$ 247,244	\$ 254,255	\$ 249,446

(1) Combined City and Parish General Funds



Lafayette Consolidated Government
2022-23 Proposed Budget
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Revenues										
Taxes	\$ 217,255	\$ 202,313	\$ 206,579	\$ 201,564	\$ 200,311	\$ 193,663	\$ 194,492	\$ 186,196	\$ 182,125	\$ 173,658
Licenses and Permits	6,562	5,543	5,888	5,593	5,235	5,251	5,762	6,360	5,209	5,038
Intergovernmental	36,093	38,073	18,674	15,873	16,057	21,436	21,779	20,467	22,353	20,572
Charges for Services	15,022	15,794	19,545	18,990	16,967	17,307	16,828	17,647	15,567	15,134
Fines and Forfeits	1,844	1,867	2,103	2,491	3,773	4,297	4,430	4,607	4,225	4,070
Investments Earnings	403	4,238	7,615	4,032	1,757	1,498	775	637	581	1,086
Miscellaneous Revenues	2,035	1,639	2,435	1,254	1,592	2,017	1,945	2,053	2,537	2,582
Total Revenues	279,214	269,467	262,839	249,797	245,692	245,469	246,011	237,967	232,597	222,140
Expenditures										
Current:										
General Government	42,498	52,330	48,489	42,606	39,874	40,498	39,716	38,265	36,881	35,025
Public Safety	91,788	77,458	70,580	71,933	72,763	74,773	69,286	65,718	62,835	57,616
Public Works	43,438	36,728	36,061	29,424	30,467	33,095	32,937	32,211	32,323	33,049
Urban Redevelop and Housing	12,089	1,487	1,896	2,480	2,505	2,707	1,541	1,720	5,349	3,810
Culture and Recreation	22,415	24,129	28,495	29,065	25,710	24,273	24,509	21,972	22,274	21,120
Health and Welfare	1,061	1,069	1,034	1,023	977	1,191	1,152	940	4,373	707
Economic Opportunity	1,366	325	348	338	383	320	317	337	319	323
Economic Dev and Assist	851	571	5,075	1,321	1,164	1,488	1,431	1,235	1,532	1,484
Debt Service:										
Principal Retirement	20,895	23,715	21,140	22,655	22,155	21,790	22,085	22,055	20,580	18,265
Interest and Fiscal Charges	10,916	10,873	11,490	13,206	14,321	15,221	16,724	18,255	19,889	18,467
Debt Issuance Costs	348	1,083	1,054	-	252	680	564	519	270	981
Capital Outlay	46,239	44,735	38,188	30,846	24,097	38,881	35,801	32,811	31,977	43,494
Total Expenditures	293,904	274,503	263,850	244,897	234,668	254,917	246,063	236,038	238,601	234,341
Excess (Deficiency) of Revenues Over (Under) Expenditures	(14,690)	(5,036)	(1,011)	4,900	11,024	(9,448)	(52)	1,929	(6,004)	(12,201)
Other Financing Sources (Uses)										
Proceeds from sale of assets	-	-	1,400	-	-	-	-	-	-	-
Issuance of Debt	-	50,000	64,825	-	11,460	39,950	35,755	29,930	15,690	102,055
Issuance of Refunding Debt	20,185	42,075	-	-	-	-	-	-	-	-
Premium on Issuance of Debt	3,939	10,303	7,384	-	1,749	4,101	4,727	3,192	1,263	3,459
Payment to Escrow Agent	(23,810)	(42,956)	(43,692)	-	(29,448)	(51,837)	(41,353)	(33,075)	-	(104,525)
Transfers In	26,872	62,310	32,731	50,134	50,355	41,743	42,498	27,842	31,272	27,809
Transfers Out	(26,450)	(62,333)	(32,782)	(50,439)	(50,355)	(41,743)	(43,185)	(29,093)	(32,436)	(26,903)
Transfers from Component Units	-	-	-	-	-	-	-	-	-	137
Transfers to Component Units	-	-	-	-	-	-	-	-	-	\$ (3,183)
Total Other Financing Sources (Uses)	736	59,399	29,866	(305)	(16,239)	(7,786)	(1,558)	(1,205)	15,789	(1,152)
Net Change in Fund Balances	(13,954)	\$ 54,363	\$ 28,855	\$ 4,595	(5,215)	(17,234)	(1,610)	\$ 725	\$ 9,785	(13,353)
Debt Service as a Percentage of										
Non-Capital Expenditures	12.84%	15.05%	14.46%	16.75%	17.32%	17.13%	18.46%	19.84%	19.59%	19.25%



Lafayette Consolidated Government
2022-23 Proposed Budget
General Governmental Tax Revenues by Source
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Tax Revenues										
Ad Valorem Taxes-										
City	\$ 27,503	\$ 28,579	\$ 27,944	\$ 27,765	\$ 27,559	\$ 25,906	\$ 24,571	\$ 24,136	\$ 23,225	\$ 21,758
Parish	57,530	58,295	61,117	60,257	59,895	54,544	53,415	46,352	47,331	44,223
Interest and Penalty	201	153	167	152	139	135	110	103	135	109
Franchise Fees	2,516	2,481	2,630	2,900	2,894	2,985	2,932	2,987	2,568	2,472
Fire Insurance Rebate	952	947	937	933	1,020	937	1,046	899	895	806
Parish Sales Tax	6,373	5,305	4,885	4,576	4,573	4,665	5,812	6,676	6,364	6,102
City Sales Taxes-										
1961 Sales Tax	51,263	43,804	44,593	43,181	43,441	43,337	44,695	44,213	42,305	40,815
1985 Sales Tax	43,185	35,892	37,221	36,221	36,575	36,122	37,805	37,533	36,014	34,658
TIF Districts	1,350	1,040	1,138	1,270	1,248	1,525	1,258	1,224	1,157	1,118
Economic Development Districts	1,527	293	-	-	-	-	-	-	-	-
Total Tax Revenues	\$192,400	\$176,789	\$180,632	\$177,255	\$177,344	\$170,156	\$171,644	\$164,122	\$159,994	\$152,062



Lafayette Consolidated Government
2022-23 Proposed Budget
Property Tax Rates (Per \$1,000 of Assessed Value)
Direct and Overlapping Governments
Last Ten Fiscal Years (Unaudited)

Fiscal Year	Lafayette City-Parish Consolidated Government								
	Total City of Lafayette	Lafayette Parish			Lafayette Parish School Board				
	<u>Millage</u>	<u>Operating Millage</u>	<u>Debt Service Millage</u>	<u>Total Parish Millage</u>	<u>Operating Millage</u>	<u>Debt Service Millage</u>	<u>Total School Board Millage</u>	<u>Other</u>	<u>Total</u>
2012	17.94	26.66	3.00	29.66	33.56	-	33.56	35.24	116.40
2013	17.94	26.61	3.00	29.61	33.56	-	33.56	33.74	114.85
2014	17.94	24.67	3.00	27.67	33.56	-	33.56	35.09	114.26
2015	17.94	27.28	3.00	30.28	33.56	-	33.56	35.14	116.92
2016	17.94	26.47	2.75	29.22	33.56	-	33.56	35.37	116.09
2017	17.80	27.05	2.75	29.80	33.56	-	33.56	35.06	116.22
2018	17.80	27.05	2.75	29.80	33.56	-	33.56	35.51	116.67
2019	17.80	27.05	2.75	29.80	33.56	-	33.56	36.69	117.85
2020	17.94	25.96	2.00	27.96	33.56	-	33.56	36.70	116.16
2021	17.94	27.285	2.00	29.285	35.94	-	35.94	37.47	120.64

Source: Lafayette Parish Tax Assessor - Grand Recapitulation of the Assessment Roll.



Lafayette Consolidated Government
2022-23 Proposed Budget
Parish Property Tax Rates
(Per \$1,000 of Assessed Value)
Last Ten Fiscal Years of Collection (Unaudited)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Parish Tax	3.25	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05
Parish Tax (Exempted Municipalities)	1.625	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52
Airport Maintenance	1.71	1.71	1.58	1.58	1.58	1.71	1.71	1.71	1.71	1.71
Courthouse & Jail Maintenance	2.51	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.34
Road and Bridges	4.47	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
Health Unit	n/a	n/a	n/a	n/a	n/a	0.80	1.61	-	0.94	0.99
Juvenile Detention Home Maint	1.25	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17
Drainage Maint	3.58	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34
Teche-Vermilion Freshwater	1.41	1.41	1.41	1.41	1.41	1.50	1.50	1.45	1.45	1.50
Detention Correctional Facility	2.21	2.06	1.90	1.90	1.90	2.06	2.06	2.06	2.06	2.06
Public Improvement Bonds (B&I)	2.00	2.00	2.75	2.75	2.75	2.75	3.00	3.00	3.00	3.00
Mosquito Abatement	n/a	n/a	n/a	n/a	n/a	1.50	1.50	0.50	1.50	1.50
School Tax (Constitutional)	4.92	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59
Special School Tax	7.79	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27
Special School Impr Maint Op	5.35	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Law Enforcement District	17.36	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79
School-1985 Operation	17.88	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70
Assessment District	1.67	1.44	1.56	1.44	1.44	1.56	1.56	1.56	1.56	1.56
LEDA	1.68	1.68	1.68	1.68	1.68	1.82	1.82	1.82	1.82	1.92
Lafayette Parish Bayou Vermilion (B&I)	0.10	0.17	0.17	0.17	0.17	-	0.10	0.10	0.10	0.10
Lafayette Parish Bayou Vermilion Maint	0.79	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.71	0.75
Library	4.75	4.75	6.00	6.00	6.00	6.52	6.52	6.52	6.52	6.52
Health Unit, Mosquito, Etc.	2.21	2.21	2.21	3.56	3.56	n/a	n/a	n/a	n/a	n/a
Storm Water Management	1.18	1.10	1.10	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Parish Roads & Bridges	0.075	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Parish Fire Protection	0.175	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Cultural Economy	n/a	0.25	0.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sub-District of DDA	12.75	12.75	12.75	11.69	11.24	11.24	10.91	10.91	9.60	10.91
Total	102.695	98.22	100.05	98.87	98.42	98.15	98.98	96.32	96.91	98.46

Source: Lafayette Parish Tax Assessor - Grand Recapitulation of the Assessment Roll.

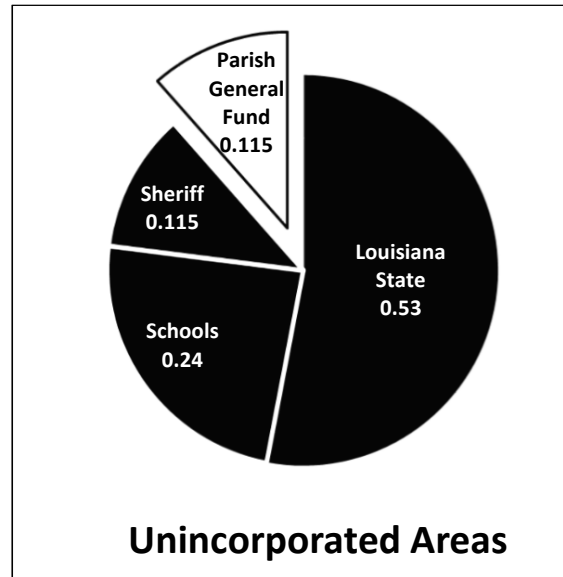
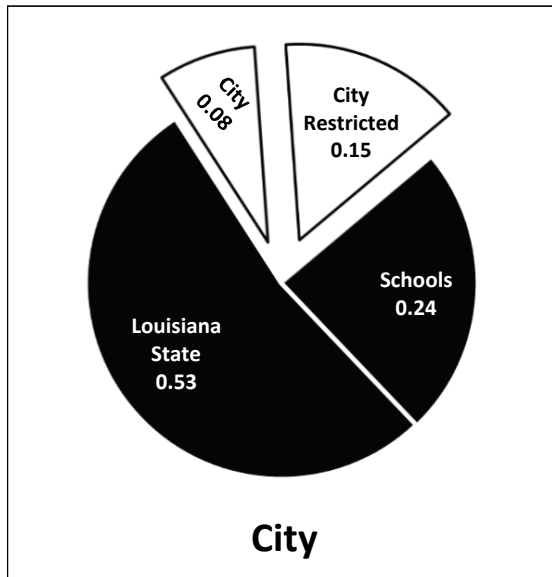
Note: Does not include taxes levied within municipal boundaries.



**Lafayette Consolidated Government
2022-23 Proposed Budget
Governmental Funds Gross Sales Tax Revenue
Last Ten Fiscal Years
(Unaudited)**

Fiscal Year	City Sales Tax 1961 1%	City Sales Tax 1985 1%	TIF Districts 1%	Economic Development Districts 1%	Parish Sales Tax 1%	Total Sales Tax
2012	\$40,814,786	\$ 34,659,644	\$ 1,117,970	\$ -	\$ 6,101,929	\$ 82,694,328
2013	42,304,925	36,014,309	1,156,773	-	6,363,562	85,839,569
2014	44,212,574	37,532,841	1,224,206	-	6,675,866	89,645,487
2015	44,694,734	37,804,976	1,258,320	-	5,812,450	89,570,480
2016	43,337,302	36,122,279	1,524,519	-	4,664,950	85,649,050
2017	43,441,278	36,575,353	1,247,517	-	4,573,349	85,837,497
2018	43,181,294	36,221,327	1,269,596	-	4,576,267	85,248,484
2019	44,592,889	37,221,378	1,138,358	-	4,885,224	87,837,849
2020	43,803,676	35,891,764	1,040,443	292,762	5,304,706	86,333,351
2021	51,262,785	43,185,120	1,349,797	1,526,641	6,373,263	103,697,606

Source: Lafayette Parish School System Sales Tax Division







**Lafayette Consolidated Government
2022-23 Proposed Budget
Principal Property Tax Payers - Lafayette Parish
Current Year and Nine Years Ago
(Unaudited)**

Taxpayer	Type of Business	December 31, 2020			December 31, 2011		
		Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Iberiabank	Financial Services	\$ 21,654,267	1	0.83%	\$ 11,235,985	9	0.56%
Southwest La Electric (SLEMCO)	Utilities	15,834,080	2	0.61%	12,541,850	5	0.63%
A T & T / Bellsouth	Telecommunications	15,368,967	3	0.59%	23,228,377	2	1.16%
Wal Mart / Sams	Retail Services	15,251,218	4	0.58%	13,831,141	4	0.69%
Franks Casing	Oilfield Services	13,274,695	5	0.51%	23,446,481	1	1.18%
Atmos Energy	Utilities	12,551,803	6	0.48%	--	--	--
Stuller Inc.	Manufacturing	11,435,084	7	0.44%	16,736,950	3	0.84%
Entergy Gulf States	Utilities	11,279,554	8	0.43%	--	--	--
JP Morgan Chase	Financial Services	10,552,960	9	0.40%	--	--	--
Anadarko Petroleum	Oilfield Services	10,226,019	10	0.39%	--	--	--
P H I Inc.	Oilfield Services	--	--	--	12,152,576	6	0.61%
Offshore Energy	Oilfield Services	--	--	--	12,021,627	7	0.60%
Schlumberger	Oilfield Services	--	--	--	11,944,292	8	0.60%
HCA Regional Health System	Medical Services	--	--	--	10,475,123	10	0.53%
Totals		<u>\$ 137,428,647</u>		<u>5.26%</u>	<u>\$ 147,614,402</u>		<u>7.40%</u>
Parish's total assessed value for 2020		<u>\$ 2,610,448,358</u>					
Parish's total assessed value for 2011					<u>\$ 1,994,635,544</u>		

Source: Lafayette Parish Tax Assessor



Lafayette Consolidated Government
2022-23 Proposed Budget
Principal Property Tax Payers - City of Lafayette
Current Year and Nine Years Ago
(Unaudited)

Taxpayer	Type of Business	December 31, 2020			December 31, 2011		
		Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Iberiabank	Financial Services	\$ 19,570,028	1	1.27%	\$ 10,185,272	7	0.84%
Stuller Inc.	Manufacturing	11,435,084	2	0.74%	16,736,950	2	1.37%
Wal-Mart / Sams	Retail Services	9,819,791	3	0.64%	10,927,610	5	0.90%
A T & T / Bellsouth	Telecommunications	9,588,690	4	0.62%	14,651,805	3	1.20%
JP Morgan Chase	Financial Services	9,192,717	5	0.60%	8,791,377	8	0.72%
Franks Casing	Oilfield Services	8,970,694	6	0.58%	18,223,007	1	1.50%
Whitney National Bank	Financial Services	7,384,423	7	0.48%	--	--	--
Service Chevrolet Inc.	Car Dealership	7,043,253	8	0.46%	--	--	--
Entergy Gulf States	Utilities	6,950,240	9	0.45%	--	--	--
Home Bank	Financial Services	6,939,149	10	0.45%	--	--	--
P H I Inc.	Oilfield Services	--	--	--	12,151,146	4	1.00%
HCA Regional Health System	Medical Services	--	--	--	10,475,123	6	0.86%
Schlumberger	Oilfield Services	--	--	--	6,429,477	9	0.53%
Cox Communications	Telecommunications	--	--	--	5,917,612	10	0.49%
Totals		<u>\$ 96,894,069</u>		<u>6.29%</u>	<u>\$ 114,489,379</u>		<u>9.41%</u>
City's total assessed value for 2020		<u>\$ 1,542,341,644</u>					
City's total assessed value for 2011					<u>\$ 1,217,474,359</u>		

Source: Lafayette Parish Tax Assessor



**Lafayette Consolidated Government
2022-23 Proposed Budget
Property Tax Levies and Collections
Last Ten Fiscal Years (Unaudited)**

<u>Year Ended October 31</u>	<u>Total Tax Levy</u>	<u>Current Tax Collections</u>	<u>Percent of Current Taxes Collected</u>	<u>Delinquent Tax Collections</u>	<u>Total Tax Collections</u>	<u>Percent of Total Tax Collections to Total Tax Levy</u>	<u>Outstanding Delinquent Taxes (1)</u>	<u>Percent of Delinquent Taxes to Total Tax Levy</u>
City of Lafayette (Dollars in thousands)								
2012	\$ 21,841	\$ 21,728	99.48%	\$ 30	\$ 21,758	99.62%	\$ 627	2.87%
2013	23,383	23,201	99.22%	25	23,226	99.33%	697	2.98%
2014	24,172	24,074	99.59%	62	24,136	99.85%	733	3.03%
2015	24,638	24,565	99.70%	6	24,571	99.73%	800	3.25%
2016	25,993	25,893	99.62%	13	25,906	99.67%	887	3.41%
2017	27,645	27,536	99.61%	22	27,558	99.69%	973	3.52%
2018	27,849	27,759	99.68%	6	27,765	99.70%	1,057	3.80%
2019	27,986	27,910	99.73%	34	27,944	99.85%	1,100	3.93%
2020	28,688	28,559	99.55%	20	28,579	99.62%	1,208	4.21%
2021	27,594	27,443	99.45%	60	27,503	99.67%	1,299	4.71%
Lafayette Parish (Dollars in thousands)								
2012	\$ 44,461	\$ 43,927	98.80%	\$ 230	\$ 44,157	99.32%	\$ 533	1.20%
2013	47,726	47,108	98.71%	79	47,187	98.87%	539	1.13%
2014	46,636	46,187	99.04%	81	46,268	99.21%	450	0.96%
2015	53,882	53,262	98.85%	65	53,327	98.97%	620	1.15%
2016	55,042	54,052	98.20%	376	54,428	98.88%	989	1.80%
2017	61,047	59,764	97.90%	19	59,783	97.93%	1,283	2.10%
2018	61,515	60,121	97.73%	14	60,135	97.76%	1,394	2.27%
2019	61,755	60,953	98.70%	(9)	60,944	98.69%	802	1.30%
2020	59,159	58,177	98.34%	-	58,177	98.34%	982	1.66%
2021	57,961	57,335	98.92%	60	57,395	99.02%	626	1.08%

(1) Includes unpaid taxes from prior years.

Source: Lafayette Parish Tax Assessor



City of Lafayette

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin	Total General Obligation Debt Applicable to Limitation as a Percentage of Debt Limit
2012	\$1,218,675,373	\$121,867,537	\$426,536,381	\$ -	\$426,536,381	0%
2013	1,298,554,207	129,855,421	454,493,972	-	454,493,972	0%
2014	1,347,375,057	134,737,506	471,581,270	-	471,581,270	0%
2015	1,373,379,599	137,337,960	480,682,860	-	480,682,860	0%
2016	1,448,878,182	144,887,818	507,107,364	-	507,107,364	0%
2017	1,553,066,806	155,306,681	543,573,382	-	543,573,382	0%
2018	1,564,560,892	156,456,089	547,596,312	-	547,596,312	0%
2019	1,572,295,611	157,229,561	550,303,464	-	550,303,464	0%
2020	1,599,085,838	159,908,584	559,680,043	-	559,680,043	0%
2021	1,538,106,171	153,810,617	538,337,160	-	538,337,160	0%

Lafayette Parish

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2012	\$1,994,635,544	\$199,463,554	no limit	\$66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit
2016	2,447,494,074	244,749,407	no limit	56,235,000	no limit
2017	2,641,089,701	264,108,970	no limit	53,290,000	no limit
2018	2,665,288,645	266,528,865	no limit	50,205,000	no limit
2019	2,680,216,083	268,021,608	no limit	46,960,000	no limit
2020	2,750,982,374	275,098,237	no limit	43,555,000	no limit
2021	2,610,448,358	261,044,836	no limit	36,810,000	no limit

Louisiana Revised Statutes limit the Parish's General Obligation bonded debt for other purposes to 10% of the assessed valuation of the taxable property for a single purpose with no limit on the number of purposes. The City may issue general obligation bonded debt in excess of 10% of the assessed valuation of the taxable property for any single purpose provided that the aggregate for all such purposes (determined at the time of issuance of the bonds) does not exceed 35% of the assessed valuation of the taxable property of the City.



Lafayette Consolidated Government
2022-23 Proposed Budget
Outstanding Debt by Type
Last Ten Fiscal Years (Unaudited)
(In Thousands)

Governmental Activities							
Fiscal Year	City			Parish			
	Sales Tax Revenue	Taxable Refunding Bonds	Certificates of Indebtedness	General Obligation	Certificates of Indebtedness		
	Bonds	Bonds	Indebtedness	Obligation	Indebtedness	Indebtedness	Indebtedness
2012	\$312,394	\$ 41,235	\$ 5,705	\$ 68,593	\$ -		
2013	312,549	39,575	5,400	66,006	-		
2014	295,431	37,575	5,080	63,811	-		
2015	276,830	35,500	4,750	60,932	-		
2016	252,452	33,345	4,405	57,947	-		
2017	220,701	31,105	4,045	54,863	-		
2018	202,473	28,780	3,670	51,639	-		
2019	215,341	26,365	3,275	48,254	-		
2020	255,102	25,835	2,865	44,710	-		
2021	236,110	25,835	2,435	41,060	-		

Fiscal Year	Business Type			Primary Government			
	Utilities Revenue	Communications Revenue	LPPA Revenue	Total Primary Government	Percentage of Personal Income	Per Capita	Personal Income (1)
	Bonds	Bonds	Bonds	Government	Income	Capita	Income (1)
2012	\$281,984	\$ 121,243	\$ 38,996	\$ 870,150	8.85%	\$ 4	\$ 9,837
2013	280,748	117,596	106,700	928,574	8.34%	4	11,133
2014	266,364	113,810	100,162	882,233	7.95%	4	11,100
2015	251,835	117,993	96,675	844,515	6.95%	4	12,147
2016	236,859	115,846	95,488	796,342	6.83%	3	11,668
2017	222,883	110,599	91,621	735,817	6.87%	3	10,705
2018	207,533	105,027	87,601	686,723	6.17%	3	11,128
2019	260,130	99,294	83,462	736,121	6.03%	3	12,205
2020	242,171	93,389	79,236	743,308	6.13%	3	12,129
2021	224,055	87,306	74,881	691,682	5.34%	3	12,944

(1) Source: U.S. Department of Commerce: Bureau of Economic Analysis



Lafayette Consolidated Government
2022-23 Proposed Budget
Ratio of General Bonded Debt
Last Ten Fiscal Years
(Unaudited)

City of Lafayette:

Fiscal Year	Population (2)	Net Assessed Value (1)	Sales Tax Revenue Bonds	Taxable Refunding Bonds	Certificates of Indebtedness	Debt Service Monies Available	Net Bonded Debt	Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
2012	122,130	\$1,218,675,373	\$ 312,393,594	\$41,235,000	\$ 5,705,000	\$ 41,185,974	\$318,147,620	26.11%	\$ 2,605
2013	126,227	1,298,554,207	312,548,600	39,575,000	5,400,000	43,124,284	314,399,316	24.21%	2,491
2014	127,154	1,347,375,057	295,430,838	37,575,000	5,080,000	41,881,156	296,204,682	21.98%	2,329
2015	128,551	1,373,379,599	276,830,123	35,500,000	4,750,000	40,779,403	276,300,720	20.12%	2,149
2016	130,422	1,448,878,182	252,451,584	33,345,000	4,405,000	31,728,073	258,473,511	17.84%	1,982
2017	132,272	1,553,066,806	220,701,367	31,105,000	4,045,000	29,303,689	226,547,678	14.59%	1,713
2018	133,942	1,564,560,892	202,473,399	28,780,000	3,670,000	28,487,254	206,436,145	13.19%	1,541
2019	135,737	1,572,295,611	215,341,041	26,365,000	3,275,000	26,771,665	218,209,376	13.88%	1,608
2020	137,309	1,599,085,838	255,101,804	25,835,000	2,865,000	27,311,138	256,490,666	16.04%	1,868
2021	137,309	1,538,106,171	236,109,855	25,835,000	2,435,000	26,658,697	237,721,158	15.46%	1,731

Lafayette Parish:

Fiscal Year	Population (2)	Net Assessed Value (1)	Gross General Obligation Bonds	Certificates of Indebtedness	Debt Service Monies Available	Net General Obligation Bonds	Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
2012	224,390	\$1,643,740,403	\$ 68,593,410	\$ -	\$ 3,807,789	\$ 64,785,621	3.94%	\$ 289
2013	229,080	1,767,973,082	66,006,129	-	3,668,442	62,337,687	3.53%	272
2014	230,847	1,872,986,907	63,810,983	-	3,826,722	59,984,261	3.20%	260
2015	238,586	1,958,174,846	60,931,661	-	4,248,120	56,683,541	2.89%	238
2016	240,560	2,081,902,895	57,947,340	-	4,492,786	53,454,554	2.57%	222
2017	242,231	2,259,086,547	54,863,019	-	5,166,277	49,696,742	2.20%	205
2018	241,894	2,276,953,641	51,638,697	-	5,909,647	45,729,050	2.01%	189
2019	244,056	2,286,166,528	48,254,376	-	6,805,198	41,449,178	1.81%	170
2020	245,191	2,349,992,652	44,710,054	-	6,054,734	38,655,320	1.64%	158
2021	245,191	2,202,052,148	41,060,496	-	5,528,143	35,532,353	1.61%	145

Notes:

- (1) Assessed value is net after homestead exemption and miscellaneous adjustments.
- (2) Louisiana Department of the Treasury (2021 population estimates remain unchanged due to the official estimate not being available).



Lafayette Consolidated Government
2022-23 Proposed Budget
Computation of Direct & Overlapping Debt
October 31, 2021
(Unaudited)

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Amount Applicable to Primary Government
Direct:			
Lafayette Parish Government	\$ 41,060,496	100%	\$ 41,060,496
City of Lafayette	264,379,855	100%	264,379,855
Total Direct:	305,440,351		305,440,351
Overlapping:			
Lafayette Parish School Board	250,088,653	100%	250,088,653
Underlying:			
City of Broussard	17,401,521	5.33%	927,501
City of Carencro	11,085,000	4.38%	485,523
City of Scott	18,295,000	3.56%	651,302
Town of Youngsville	45,392,272	6.49%	2,945,958
Total Underlying:	\$ 92,173,793		5,010,284
Total overlapping debt			255,098,937
City of Lafayette/Lafayette Parish direct debt			305,440,351
Total Direct and Overlapping Debt			\$ 560,539,288
Population (1)			
City of Lafayette	137,309	56.00%	
City of Broussard	13,062	5.33%	
City of Carencro	10,738	4.38%	
Town of Duson	1,517	0.62%	
City of Scott	8,734	3.56%	
Town of Youngsville	15,920	6.49%	
Unincorporated Parish	57,911	23.62%	
Lafayette Parish	245,191		

The percentage of overlapping debt applicable is estimated using population. Application percentages were estimated by determining the portion of Municipalities population within the Parish's boundaries and dividing it by the Parish's total population.

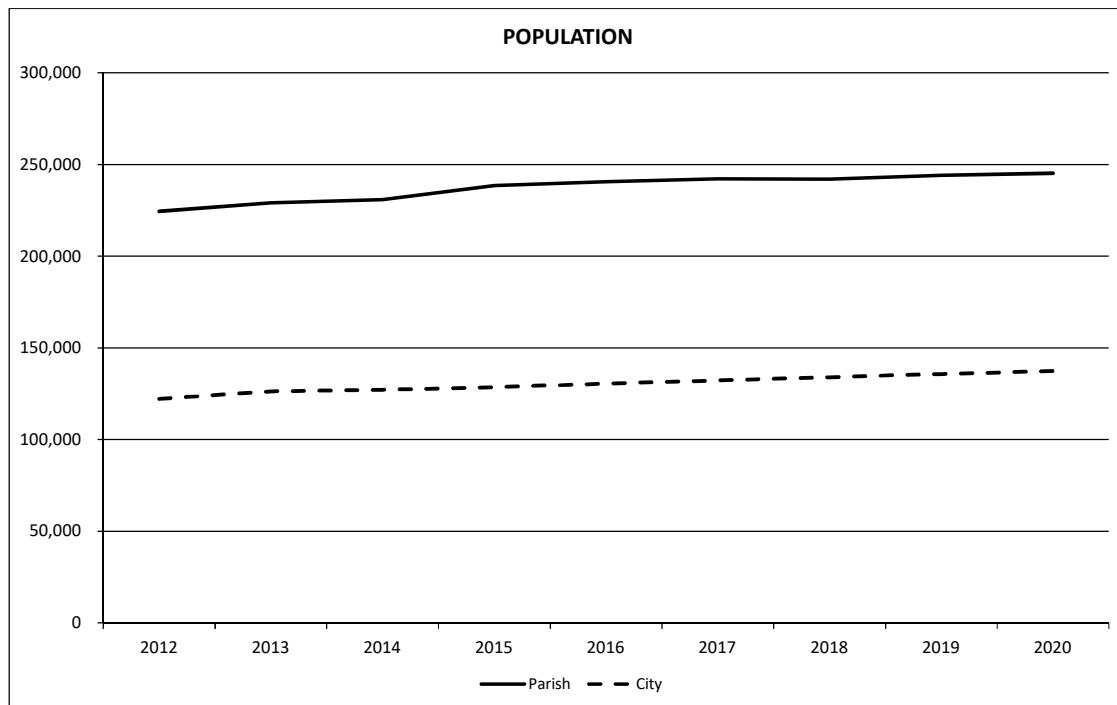
(1) Louisiana Department of Treasury (The 2021 estimates were not available; therefore the 2020 estimates were reported).



Fiscal Year	City of Lafayette			Lafayette Parish				Public Schools (3)
	Estimated Population (4)	Median Age (2)	Unemployment Rate (1)	Estimated Population (4)	Estimated Per Capita Income (5)	Median Age (2)	Unemployment Rate (1)	Enrollment
2012	122,130	34.5	3.7	224,390	43,859	34.1	3.5	32,834
2013	126,227	34.5	3.3	229,080	49,026	34.1	3.2	30,583
2014	127,154	35.3	4.4	230,847	48,000	34.4	4.2	30,056
2015	128,551	35.4	5.7	238,586	51,545	34.6	5.6	29,986
2016	130,422	35.7	6.2	240,560	48,734	34.9	6.3	29,555
2017	132,272	35.8	5.5	242,231	44,347	34.9	5.5	29,612
2018	133,942	36.3	4.8	241,894	45,892	35.1	4.3	30,264
2019	135,737	37.4	4.7	244,056	50,273	36.2	4.3	30,348
2020	137,309	37.9	7.9	245,191	49,629	36.7	7.6	30,996
2021	137,309	35.6	3.7	245,191	52,507	35.8	3.4	31,403

NOTES:

- (1) Louisiana Department of Labor
- (2) Lafayette Economic Development Authority
- (3) Louisiana Department of Education
- (4) Louisiana Department of the Treasury (2021 population estimates remain unchanged due to the official estimate not being available).
- (5) Bureau of Economic Analysis
- (6) Personal Income can be found on the Outstanding Debt by Type table.





**Lafayette Consolidated Government
2022-23 Proposed Budget
Principal Employers
Current & Nine Years Ago
(Unaudited)**

Employer	2021			2012		
	Employees	Rank	% of Total Employment	Employees	Rank	% of Total Employment
Lafayette Parish School System	4,322	1	3.50%	4,556	1	3.31%
Ochsner Lafayette General	4,078	2	3.30%	1,998	3	1.45%
Our Lady of Lourdes Regl Med	2,800	3	2.27%	1,428	10	1.04%
Lafayette Consolidated Government	2,500	4	2.02%	2,316	2	1.68%
University of Louisiana-Lafayette	2,426	5	1.96%	1,677	7	1.22%
WHC Energy Svc	1,505	6	1.22%	1,400	9	1.02%
Walmart Companies	1,165	7	0.94%	1,709	6	1.24%
Stuller Inc.	1,061	8	0.86%	-	-	-
Lafayette Parish Government (not part of LCG)*	1,031	9	0.83%	-	-	-
Superior Energy Svc	834	10	0.68%	-	-	-
Schlumberger	-	-	-	1,678	4	1.45%
Wood Group Production Services	-	-	-	1,478	5	1.38%
Baker Hughes	-	-	-	1,400	8	1.07%

Source: Lafayette Economic Development Authority

*Note: Lafayette Parish Government (not part of LCG) includes Clerk of Court, Assessor, and Sheriff's Offices.



Lafayette Consolidated Government
2022-23 Proposed Budget
Capital Asset Statistics by Function
Last Ten Fiscal Years
(Unaudited)

	Fiscal Year Ended October 31									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Public Safety:										
Number of Police Stations	5	4	3	4	3	3	3	3	2	2
Number of Patrol Units	231	237	253	248	232	223	222	207	193	215
Number of Fire Stations	13	14	14	14	14	14	13	13	13	13
Number of Volunteer Fire Departments	7	7	7	7	7	7	7	7	7	7
Public Works:										
Miles of Streets	1,346	1,343	1,332	1,331	1,339	1,333	1,324	1,026	1,028	1,028
Miles of Drainage Coulees	871	871	871	871	871	950	950	944	850	850
Number of Bridges	262	261	400	392	392	392	392	392	392	388
Number of Street Lights	20,706	21,138	17,486	17,486	17,366	16,943	16,860	16,948	16,918	16,787
Parks and Recreation:										
Number of Community Centers	10	10	10	10	10	10	10	10	10	10
Number of Parks	27	35	35	35	35	35	35	35	35	35
Acres of Parks	1,201	1,314	1,314	1,314	1,314	1,314	1,292	1,292	1,292	1,292
Number of Golf Courses	3	3	3	3	3	3	3	3	3	3
Number of Swimming Pools	4	4	4	4	4	4	4	4	4	4
Number of Tennis Courts	49	55	55	55	55	55	55	55	55	55
Number of Ball Fields	69	113	113	113	113	113	120	120	120	120
Library:										
Number of Locations	9	9	9	9	9	9	9	10	10	10
Electric System:										
Miles of Transmission Lines	47	47	47	47	47	47	45	45	45	45
Miles of Distribution Lines	1,028	1,011	1,011	1,000	992	988	976	964	954	937
Sewerage System:										
Miles of Sanitary Sewers	688	692	673	665	659	649	649	637	621	571
Number of Treatment Plants	4	4	4	4	4	4	4	4	4	4
Water System:										
Miles of Water Mains	992	986	976	962	905	899	889	905	899	888
Number of Fire Hydrants	6,672	6,614	6,546	6,466	6,423	6,404	6,314	6,263	6,189	6,107

Source: Various LCG Departments



	Fiscal Year Ended October 31,			
	2021	2020	2019	2018
General Government:				
Number of Commercial Construction Permits	32	35	47	41
Value of Commercial Construction Permits (1)	67,466	56,262	151,282	119,684
Number of Residential Construction Permits	992	717	511	571
Value of Residential Construction Permits (1)	260,518	203,608	140,515	151,186
Public Safety:				
Number of Police Personnel and Officers	323	327	334	332
Number of Physical Arrests	4,172	5,337	9,141	9,475
Number of Traffic Violations	13,025	15,022	13,713	15,915
Number of Parking Violations	5,585	4,599	8,786	13,727
Number of Fire Personnel and Officers	285	285	285	285
Number of Calls Answered (Fire Department)	9,856	8,585	8,653	8,359
Number of Fire Inspections Conducted	2,566	2,101	2,615	2,102
Library:				
Items Checked Out	1,906,403	1,941,346	2,341,408	2,225,960
Number of Reference Inquiries	133,508	122,080	150,203	154,681
Computer Uses	158,894	182,076	386,776	425,083
Visits to a Library	666,279	740,556	1,141,287	953,579
Electric System:				
Number of Meters in Service	70,096	69,364	68,495	67,243
Daily Average Consumption in Kilowatt Hours	5,368,120	5,252,163	5,491,260	5,566,705
Maximum Capacity of Plants in Kilowatts	200,000	200,000	200,000	200,000
Sewerage System:				
Number of Service Connections	46,380	45,942	45,436	45,034
Daily Average Treatment in Gallons	15,350,000	15,180,000	14,600,000	15,800,000
Maximum Daily Capacity of Treatment Plant in Gallons	18,500,000	18,500,000	18,500,000	18,500,000
Water System:				
Number of Service Connections	58,120	57,693	57,173	56,870
Daily Average Consumption in Gallons	23,000,000	22,824,000	19,420,000	20,125,000
Maximum Daily Capacity of Plant in Gallons	49,100,000	49,100,000	46,700,000	47,700,000

Notes:

(1) Reported In Thousands

Source: Various LCG Departments

Lafayette Consolidated Government
2022-23 Proposed Budget
Operating Indicators by Function
Last Ten Fiscal Years
(Unaudited)

Fiscal Year Ended October 31,					
2017	2016	2015	2014	2013	2012
44	52	60	61	63	53
52,971	80,107	110,424	159,197	64,639	167,339
633	628	865	992	784	745
157,303	133,026	209,421	242,310	196,603	61,181
321	314	306	306	296	303
10,200	10,816	10,508	10,357	14,460	5,675
20,411	24,407	23,531	21,030	23,078	29,923
11,918	9,140	9,771	7,916	13,226	11,057
285	285	284	273	299	266
11,945	8,728	8,135	8,174	7,734	7,849
2,641	2,596	2,708	2,958	1,238	2,124
1,758,657	1,770,496	1,771,388	1,784,778	1,863,903	1,843,565
169,610	168,617	123,288	118,866	111,081	96,588
401,807	507,968	388,062	362,124	368,293	390,100
981,111	961,280	860,767	846,108	848,028	866,430
66,860	66,324	65,846	65,262	65,017	64,425
5,426,447	5,556,013	5,617,628	5,762,041	5,676,208	5,785,279
200,000	485,000	485,000	485,000	485,000	485,000
44,269	43,521	43,949	43,068	42,476	41,928
16,800,000	15,720,000	16,500,000	15,010,000	14,950,000	14,270,000
18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
56,475	56,055	55,554	55,066	54,405	53,571
22,258,000	21,740,000	22,900,000	22,000,000	22,000,000	23,000,000
55,240,000	50,600,000	50,900,000	51,000,000	50,000,000	50,000,000

